

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET

AND

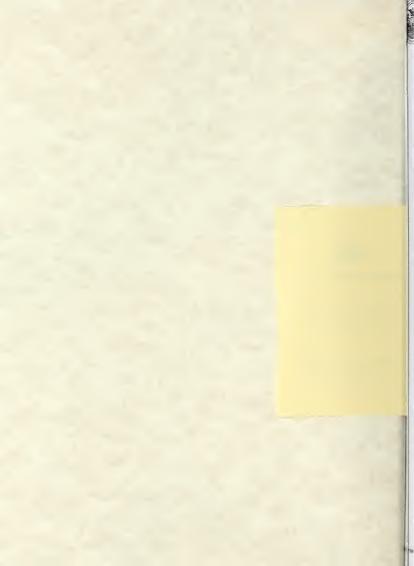
FOR SELECTED DEPARTMENTS AS OF MAY 2, 2011



File No.	Ordinance	

FISCAL YEAR ENDING JUNE 30, 2012 and FISCAL YEAR ENDING JUNE 30, 2013 for the

RPORT COMMISSION, PORT COMMISSION, and PUBLIC UTILITIES COMMISSION





Ben Rosenfield Controller

Monique Zmuda Deputy Controller

PROPOSED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR SELECTED DEPARTMENTS

AS OF MAY 2, 2011

FISCAL YEAR ENDING JUNE 30, 2012 and FISCAL YEAR ENDING JUNE 30, 2013 FOR THE AIRPORT COMMISSION, PORT COMMISSION and PUBLIC UTILITIES COMMISSION

The Proposed Budget and Annual Appropriation Ordinance for Selected Departments as of May 2, 2011 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds and departments, detailed by department and program. Additional schedules summarize selected City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (http://www.sfgov.org/site/controller). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance 1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office 1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors 1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO	ORDINANCE NO	
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AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE SELECTED DEPARTMENTS OF THE

CITY AND COUNTY OF SAN FRANCISCO

AS OF MAY 2, 2011

FOR THE FISCAL YEAR ENDING JUNE 30, 2012

and

FOR FISCAL YEARS ENDING JUNE 30, 2012 AND JUNE 30, 2013 FOR THE AIRPORT COMMISSION, PORT COMMISSION, and PUBLIC UTILITIES COMMISSION

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
02: PUBLIC WORKS, TRANSPORTATION & COMMERCE			
AIR AIRPORT COMMISSION	755,782,848	0	755,782,848
PAB BOARD OF APPEALS	929,258	0	929,258
PRT PORT	77,785,511	0	77,785,511
PUC PUBLIC UTILITIES COMMISSION	822,240,789	0	822,240,789
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	1,656,738,406	0	1,656,738,406
03: HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
ENV ENVIRONMENT	17,111,003	0	17,111,003
RNT RENT ARBITRATION BOARD	5,965,424	0	5,965,424
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	23,076,427	0	23,076,427
Gross Total Sources of Funds	1,679,814,833		1,679,814,833
Less Citywide Transfer Adjustments	(30,974,739)		(30,974,739)
Less Interdepartmental Recoveries	(96,875,996)		(96,875,996)
Net Total Sources of Funds	1,551,964,098		1,551,964,098



APPROPRIATION DETAIL



2011-2012 2012-2013 Proposed 2011-2012 vs Proposed	Propose
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		nd summary				
SA AAA	SFIA-OPERATING FUND	679,216,403	716,279,94S	37,063,542	739,299,439	23.019.494
SA CPF	SFIA-CAPITAL PROJECTS FUND	68,374,119	38,698,903	(29,675,216)	86,181,785	47,482,882
5A SRF	SFIA-SPECIAL REVENUE FUND	157,400	804,000	646,600	800,000	(4,000)
Total Source	es and Uses by Funds	747,747,922	755,782,848	8,034,926	826,281,224	70,498,376

		i ografii Juliillaly				
BG1	ADMINISTRATION	37,156,965	36,884,934	(272,031)	37,946,208	1,061,274
865	AIRPORT DIRECTOR	10,979,545	14,643,261	3,663,716	8,808,672	(5,834,589)
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2.856,659	2,707,041	(149,618)	2,789,437	82,396
BG2	BUSINESS & FINANCE	413,579,649	429,309,658	15,730,009	445,087,371	15,777,713
BGT	CAPITAL PROJECTS AND GRANTS	68,374,119	39,498,903	(28,875,216)	86,981,785	47,482,882
BG4	CHIEF OPERATING OFFICER	4.013,545	4,679,735	666,190	4,880,763	201,028
BG3	COMMUNICATIONS & MARKETING	5,867,878	5,933,000	65,122	6,126,590	193,590
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
99g	FACILITIES	138,474,553	153,098,383	14,623,830	162,016,824	8,918,441
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	849,417	813,542	(35,875)	705,843	(107,699)
BG7	OPERATIONS AND SECURITY	51,535,730	54,515,318	2,979,588	56,097,885	1,582,567
BG9	PLANNING DIVISION	3,888,957	4,126,230	237,273	4,290,376	164,146
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	4,170,905	2,497,843	(1,673,062)	2,049,470	(448,373)
Total Use:	Fotal Uses by Program	747,747,922	755,782,848	8,034,926	826,281,224	70,498,376

		Character Summary				
100	SALARIES	99,718,470	108,941,444	9,222,974	114,471,871	5,530,427
013	MANDATORY FRINGE BENEFITS	57,520,245	63,075,316	5,555,071	68,681,839	5,606,523
120	NON PERSONNEL SERVICES	90,352,585	92,528,815	2,176,230	86,365,915	(6,162,900)
040	MATERIALS & SUPPLIES	14,329,983	15,431,227	1,101,244	15,289,027	(142,200)
090	CAPITAL OUTLAY	70,145,458	41,083,466	(29,061,992)	88,618,523	47,535,057
190	FACILITIES MAINTENANCE	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
070	DEBT SERVICE	328,291,154	342,780,901	14,489,747	354,927,413	12,146,512
180	SERVICES OF OTHER DEPTS	52,493,899	54,568,679	2,074,780	57,379,423	2.810,744

Department Appropriations (2 year) (Mayor's Proposed)

Department: AIR: AIRPORT COMMISSION

_		
	2012-2013 vs	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

Character Summan

091	OPERATING TRANSFERS OUT INTRACTION TRANSFERS OUT	28,896,128	30,298,000	1,401,872	31,139,000	841,000
860	UNAPPROPRIATED REVENUE-DESIGNATED	710'505'011	990,522,111	(7,139,926)	908,213	908,213
ELU	TRANSFER ADJUSTMENTS-USES	(118,365,012)	(111,225,086)	7,139,926	(125,657,205)	(14,432,119)
lotal Uses by	l Uses by Character	747,747,922	755,782,848	8,034,926	826,281,224	70,498,376

Sources of Funds Detail by Subobject

		868,000	649,000	1,178,000		97,000	30,000	25,000	000'69	17,000					122,000	43,000	128,000	15,000	175,000		788,000	21,000	1.961.000
244,000	2,000	8,351,000	5,344,000	82,715,000		434,000	346,000	295,000	803,000	3,347,000	1,000	3,308,000	11,786,000	000'96	2,252,000	2,274,000	6,767,000	2,214,000	4,731,000	26,400,000	12,169,000	000'569	39.407.000
(14,000)		(3,579,000)	(2,038,000)	9,198,000	(36,147)	(70,248)	17,441	270,000	240,207	24,000	(14,100)	304,000	(292,000)	(8,000)	264,917	169,000	(000'96)	16,158	(67,188)		945,616	(327,853)	3.898.478
244,000	2,000	7,483,000	4,695,000	81,537,000		337,000	316,000	270,000	734,000	3,330,000	1,000	3,308,000	11,786,000	000'96	2,130,000	2,231,000	6,639,000	2,199,000	4,556,000	26,400,000	11,381,000	674,000	37.446.000
258,000	5,000	11,062,000	6,733,000	72,339,000	36,147	407,248	298,559		493,793	3,306,000	15,100	3,004,000	12,078,000	104,000	1,865,083	2,062,000	6,735,000	2,182,842	4,623,188	26,400,000	10,435,384	1,001,853	33.547.522
AIRPORT TRAFFIC FINES	PENALTIES	INTEREST EARNED-FISCAL AGENT ACCOUNT	INTEREST EARNED - POOLED CASH	SFIA-PARKING (GARAGE; LOTS & PERMITS)	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	RENTAL-NORTH TERMINAL(NON-AIRLINE)	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	RENTAL -T2 (NON AIRLINE)	RENTAL-NON-AIRLINE; ITB	RENTAL-BART	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	RENTAL CAR FACILITY FEE	CONCESSION-GROUNDSIDE	CONCESSION-TELEPHONE	TELECOMMUNICATION FEES	CONCESSION-ADVERTISING	CONCESSION-OTHERS	CONCESSION-OTHERS-ITB	CONCESSION REV-DUTY FREE IN BOND-ITB	CONCESSION-GIFTS & MERCHANDISE	CONCESSION REV-GIFTS & MERCHANDISE-ITB	CONCESSION-CAR RENTAL
25150	25920	30120	30150	35271	37212	37213	37214	37215	37216	37217	37219	37311	37321	37411	37421	37425	37441	37499	37501	37512	37521	37522	37611

	d 2012-2013 vs	2011-2012
_	2011-2012 vs Proposed	2010-2011 Budget
2011-2012	Proposed	Budget
2010-2011	Original	Budget

Sources of Funds Detail by Subobject

37621 37711 37712 37911						
37711 37712 37911	OFF AIRPORT PRIVILEGE FEE	234,000	277,000	43,000	281,000	4,000
37712 37911	CONCESSION-FOOD & BEVERAGE	9,843,983	11,029,000	1,185,017	11,721,000	692,000
37911	CONCESSION-FOOD & BEVERAGE-ITB	2,063,487	2,071.000	7,513	2,195,000	124,000
	TAXICAB5	5,294,000	4,979,000	(315,000)	8.050,000	71,000
37921	GROUND TRANS TRIP FEES	5,542,000	5,255,000	(287,000)	8.359,000	104,000
38111	CNG SERVICES	77,000	78,000	1,000	79,000	1,000
44011	FED. HOMELAND SAFETY GRANTS - DIRECT		800,000	800,000	800,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	2,480,381	518,730	(1,961,651)	39,084	(479,646)
44939	FEDERAL DIRECT GRANT	48,659,177	31,067,302	(17,591,875)	102'216'69	38,850,399
48999	OTHER STATE GRANTS & SUBVENTIONS		567,003	867,003		(567,003)
67111	AIRLINE LANDING FEES	105,705,000	113,717,000	8,012,000	125,328,000	11,611,000
67141	JET BRIDGE FEES	491,000	420,000	(71,000)	344,000	(76,000)
67142	COMMON USE GATE FEES		684,000	684,000	783,000	000'66
67151	PASSENGER FACILITY FEES	87,200,000	88,520,000	1,320,000	100,975,000	12,455,000
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES		284,000	284,000	313,000	29,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,823,000	44,897,000	(7,926,000)	58,152,000	13,255,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,671,000	24,555,000	(3,116,000)	23,115,000	(1,440,000)
67215	CUSTOMS CARGO FACILITY FEE	943,000	963,000	20,000	977,000	14,000
67216	RENTAL-AIRLINE-ITB	59,546,000	66,123,000	6,577,000	73,024,000	6,901,000
67217	RENTAL-AIRLINE-CUSTOM5 FACILITIES-ITB	30,642,000	33,305,000	2.663.000	36,427,000	3,122,000
67218	RENTAL-AIRLINE-T2	2,947,000	20,709,000	17,762,000	22,651,000	1,942,000
67311	RENTAL-AIRLINE CARGO SPACE	12,592,000	10,760,000	(1,832,000)	10,968,000	208,000
67321	RENTAL-AIRLINE GROUND LEASES	16,080,000	16,042,000	(38,000)	16,350,000	308,000
67411	RENTAL-AIRCRAFT PARKING	3,129,000	3,147,000	18,000	3,210,000	63,000
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,013,000	6,688,000	675,000	6,821,000	133,000
67511	AIRLINE SUPPORT SERVICES	5,865,589	7,353,000	1,487,411	7,759,000	406,000
67521	TRANSPORTATION AND FACILITIES FEES	24,489,000	28,833,000	4,344,000	29,246,000	413,000
67611	RENTAL TANK FARM AREA	1,289,000	1,297,000	8,000	1,322,000	25,000
67651	FBO-OTHER SERVICES	11,676,000	11,748,000	72,000	11,976,000	228,000
67711	PARKING - EMPLOYEES	7,146,000	7,400,000	254,000	7,532,000	132,000
111177	COMMISSION-COGENERATION FACILITY-UAL	151,200	153,000	1,800	154,000	1,000
77211	SALE OF ELECTRICITY	19,191,000	20,165,000	974,000	21,383,000	1,218,000
77311	WATER RESALE-SEWAGE DISPOSAL	6,239,000	6,837,000	298,000	7,042,000	205,000

Department Appropriations (2 year) (Mayor's Proposed)

Department: AIR: AIRPORT COMMISSION

2011-2012		2012-2013	
Proposed	2011-2012 vs	Proposed	2012-2013 vs
Budget	2010-2011	Budget	2011-2012

Sources of Funds Detail by Subobject

77411	SECURITY SERVICES	2,906,000		(2,906,000)		
77611	SALE OF NATURAL GAS	262,000	267,000	2,000	273,000	9'000'9
17911	LICENSES & PERMITS	853,000	901,000	48,000	933,000	32,000
77931	REFUSE DISPOSAL	527,000	530,000	3,000	572,000	42,000
77933	MISCELLANEOUS TERMINAL FEES	2,741,616	4,031,000	1,289,384	3,846,000	(185,000)
77942	REIMBURSEMENT FROM SFOTEC	1,280,000		(1,280,000)		
77951	RENT-GOVERNMENTAL AGENCY	2,638,000	2,792,000	154,000	2,793,000	1,000
77999	MISC AIRPORT REVENUE	100,000	100,000		100,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	22,000	25,000	3,000	25,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)		10,000	10,000		(10,000)
9505A	ITI FR 5A-AIRPORT FUNDS	118,365,012	111,225,086	(7,139,926)	125,657,205	14,432,119
999998	BEGINNING FUND BALANCE-BUDGET BASIS	41,085,840	35,106,518	(5,979,322)	12,937,454	(22,169,064)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(178,048,082)	(178,244,791)	(196,709)	(196,133,220)	(17,888,429)
Total Source	fotal Sources and Uses by Funds	747,747,922	755,782,848	8,034,926	826,281,224	70,498,376

OPERATING:						
SA AAA AAA: S	SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALARIES	98,048,009	107,234,263	9,186,254	112,741,263	5,507,000
013	MANDATORY FRINGE BENEFITS	45,579,370	52,249,269	668'699'9	57,827,100	5,577,831
021	NON PERSONNEL SERVICES	85,022,455	92,492,760	7,470,305	86,329,860	(6,162,900)
040	MATERIALS & SUPPLIES	13,705,383	15,421,227	1,715,844	15,283,027	(138,200)
090	CAPITAL OUTLAY	1,177,739	2,384,563	1,206,824	2,436,738	52,175
070	DEBT SERVICE	328,291,154	342,780,901	14,489,747	354,927,413	12,146,512
081	SERVICES OF OTHER DEPTS	47,331,153	53,713,876	6,382,723	56,524,620	2,810,744
160	OPERATING TRANSFERS OUT	28,896,128	30,298,000	1,401,872	31,139,000	841,000
960	INTRAFUND TRANSFERS OUT	31,165,012	22,705,086	(8,459,926)	24,682,205	1,977,119
860	UNAPPROPRIATED REVENUE-DESIGNATED				908,213	908,213

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	2012-2013 v:	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

OPERATING:						
SA AAA AAA:	SA AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD					
ELU	TRANSFER ADJUSTMENTS-USES	(31,165,012)	(22,705,086)	8,459,926	(24,682,205)	(611,772,119)
	SUB-TOTAL SA AAA AAA	648,051,391	696,574,859	48,523,468	718,117,234	21,542,375
	SUB-TOTAL OPERATING	648,051,391	696,574,859	48,523,468	718,117,234	21,542,375
ANNUAL PROJECTS:	JECTS:					
SA AAA AAP:	SA AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS					
PACA02	AIRPORT ENGINEERING	618,880		(618,880)		
PACA08	LEGAL SERVICES	6,978,825		(6,978,825)		
PACA38	AIRPORT-SFPD COST	4,013,505		(4.013,505)		
PYEAE5	YOUTH EMPLOYMENT & ENVIRONMENTAL SVC5.	2,006,802	2,086,086	79,284	2,138,205	52,119
	SUB-TOTAL 5A AAA AAP	13,618,012	2,086,086	(11,531,926)	2,138,205	52,119
	SUB-TOTAL ANNUAL PROJECTS	13,618,012	2,086,086	(11,531,926)	2,138,205	52,119
CONTINUING PROJECTS:	PROJECTS:					
SA AAA ACP:	SA AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD					
FAC200	AIRFIELD FAC MAINT				85,000	85,000
FAC300	TERMINAL FAC MAINT	4,375,000	3,115,000	(1,260,000)	3,580,000	465,000
FAC400	GROUNDSIDE FAC MAINT	200,000	200,000	(300,000)	615,000	415,000
FAC450	UTILITIES FAC MAINT	000'006	2,450,000	1,550,000	2,350,000	(100,000)
FAC500	SUPPORT FAC MAINT		1,065,000	1,065,000	1,697,000	632,000
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	225,000	170,000	(55,000)	173,000	3,000
MACART	AIRPORT MUSEUM ART ACQUISITION		75,000	75,000		(75,000)
	SUB-TOTAL SA AAA ACP	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
5A CPF 00A: 2	5A CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS					
CAC035	BOARDING AREA IMPROVEMENTS	(826)		876		
CAC047	AIRFIELD IMPROVEMENTS	(42,162)		42,162		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(55,895)		55,895		
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(202)		202		
CAC057	TERMINAL IMPROVEMENTS	99,350	1,150,565	1,051,215		(1,150,565)
CAC060	UTILITY IMPROVEMENTS	1,046,148		(1,046,148)		

Department Appropriations (2.year) (Mayor's Proposed)

Department: AIR: AIRPORT COMMISSION

:012-2013	roposed 2012-2013 vs	udget 2011-2012
- 5	2011-2012 vs Pr	2010-2011 E
2011-2012	Proposed	Budget
110-2011	Driginal	Budget

CONTINUIN	CONTINUING PROJECTS:				
SA CPF 00A	SA CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS				
CACI81	CT4004-COMMERCIAL PAPER MAINT FEES		(9,082)	(9.082)	9,082
	SUB-TOTAL SA CPF 00A	1,046,261	1,141,483	95,222	(1,141,483)
SA CPF 00B.	SA CPF 008: 2000 SFIA ISSUE 24B NON AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		206,742	206,742	(206,742)
CAC0S0	AIRPORT SUPPORT IMPROVEMENTS		(5,789)	(5,789)	82.789
CAC057	TERMINAL IMPROVEMENTS	173,856	(200,953)	(374,809)	200,953
CAC059	TERMINAL OFFICES	(99,496)		99,496	
	SUB-TOTAL SA CPF 00B	74,360		(74,360)	
SA CPF 01B.	SA CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		332,793	332,793	(332,793)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		(329,054)	(329,054)	329,054
CAC0S7	TERMINAL IMPROVEMENTS	68,747	(3,739)	(72,486)	3,739
	SUB-TOTAL SA CPF 01B	68,747		(68,747)	
SA CPF 02A	SA CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS				
CAC060	UTILITY IMPROVEMENTS	444,041		(444,041)	
	SUB-TOTAL SA CPF 02A	444,041		(444,041)	
SA CPF 02B:	SA CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		3,849	3,849	(3,849)
CAC057	TERMINAL IMPROVEMENTS	3,849	(3,849)	(2,698)	3,849
	SUB-TOTAL SA CPF 02B	3,849		(3,849)	
SA CPF 03B	5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS				
CAC0S7	TERMINAL IMPROVEMENTS	453,112		(453,112)	
	SUB-TOTAL 5A CPF 03B	453,112		(453,112)	
SA CPF 03C	SA CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS				
CACO60	UTILITY IMPROVEMENTS	4,197		(4,197)	
	SUB-TOTAL SA CPF 03C	4,197		(4,197)	

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	2012-2013 vs	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

CONTINUING PROJECTS. As OFF OAK, 2004 SIN 155UE 31 A ANT BONDS AS OFF OAK, 2004 SIN 159UE 31 A ANT BONDS CACOS AIRPORT SUPPORT IMPROVEMENTS					
SFIA ISSUE 31A AMT BONDS AFETY & SECURITY IMPROVEMENTS IRPORT SUPPORT IMPROVEMENTS					
AFETY & SECURITY IMPROVEMENTS IRPORT SUPPORT IMPROVEMENTS					
IRPORT SUPPORT IMPROVEMENTS	7,405,779		(7,405,779)		
	7,825,462		(7,825,462)		
TERMINAL IMPROVEMENTS	245,614	253,851	8,237		(253,851)
UTILITY IMPROVEMENTS	1,183,864		(1,183,864)		
CARGO FACILITY IMPROVEMENTS	(15,476,854)		15,476,854		
SUB-TOTAL 5A CPF 04A	1,183,865	253,851	(930,014)		(253,851)
SA CPF 05A: 2005 5FIA ISSUE 31F REVENUE BONDS					
UTILITY IMPROVEMENTS	111,875		(111,875)		
SUB-TOTAL 5A CPF 05A	111,875		(111,875)		
SA CPF 058: 2005 SFIA ISSUE 32 AUCTION RATE BONDS					
AIRFIELD IMPROVEMENTS		76,775	76,775		(76,775)
TERMINAL IMPROVEMENTS	76,775	(76,775)	(153,550)		76,775
SUB-TOTAL SA CPF 05B	76,775		(76,775)		
SA CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS					
SAFETY & SECURITY IMPROVEMENTS		433,000	433,000	250,000	(183,000)
AIRPORT SUPPORT IMPROVEMENTS		1,117,000	1,117,000		(1,117,000)
GROUNDSIDE IMPROVEMENTS		(4,250,000)	(4,250,000)		4,250,000
PARKING IMPROVEMENTS		(1,300,000)	(1,300,000)		1,300,000
FERMINAL IMPROVEMENTS	2,200,000	5,500,000	3,300,000		(5,500,000)
JTILITY IMPROVEMENTS		(200,000)	(200,000)		200,000
SUB-TOTAL 5A CPF 09E	2,200,000	1,000,000	(1,200,000)	250,000	(750,000)
SA CPF 77X: 1977 SFIA-REVENUE BOND FUND					
DRAINAGE AND PONDING IMPROVEMENTS	(2,076)		2,076		
TERMINAL IMPROVEMENTS	2,076		(2,076)		
SUB-TOTAL 5A CPF 77X					
5A CPF 925: 1992 5FIA-155UE 5-MASTER PLAN BOND FD					
TEDAMINALIMADEOVENENTS		1.080	1 080		(1 080)

Department Appropriations (2 year) (Mayor's Proposed)

Department: AIR: AIRPORT COMMISSION

2010-2011	2011-2012		2012-2013	
Original	Proposed	2011-2012 vs	Proposed	2012-2013 vs
Budget	Budget	2010-2011	Budget	2011-2012

CONTINUIR	CONTINUING PROJECTS:				
5A CPF 925	SA CPF 92S: 1992 SFIA-ISSUE S-MASTER PLAN BOND FD				
CACC87	CT5500-INT'L TERM.ARRIVALS BUILDING		(1,080)	(1,080)	1,080
	SUB-TOTAL SA CPF 92S				
SA CPF 928	SA CPF 928: 1992 SFIA-ISSUE 8A-AMT BOND				
CAC0S7	TERMINAL IMPROVEMENTS	S		(5)	
	SUB-TOTAL SA CPF 928			(2)	
SA CPF 92A	SA CPF 92A: 1992 SFIA-ISSUE 9A-AMT BOND				
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(6,432)		6,432	
CAC057	TERMINAL IMPROVEMENTS	6,432		(6,432)	
	SUB-TOTAL SA CPF 92A				
SA CPF 92E	SA CPF 928: 1992 SFIA-ISSUE 9B-NON-AMT BOND				
CAC047	AIRFIELD IMPROVEMENTS		6,624	6,624	(6,624)
CAC057	TERMINAL IMPROVEMENTS	6,624	(2,164)	(8,788)	2,164
CACG28	CT5900B-SURFACE ROADWAY REALIGNMENT		(4,460)	(4,460)	4,460
	SUB-TOTAL SA CPF 92B	6,624		(6,624)	
SA CPF 92E	SA CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11				
CAC045	NOISE IMPROVEMENTS	(553,440)	(222,351)	331,089	222,351
CAC046	ENVIRONMENTAL IMPROVEMENTS	240,387	222,351	(18,036)	(222,351)
CAC0S7	TERMINAL IMPROVEMENTS	313,053		(313,053)	
	SUB-TOTAL SA CPF 92E				
SA CPF 92F	SA CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS				
CAC0S7	TERMINAL IMPROVEMENTS	153,554		(153,554)	
CAC060	UTILITY IMPROVEMENTS	209,762		(209,762)	
	SUB-TOTAL SA CPF 92F	363,316		(363,316)	
SA CPF 920	SA CPF 92G: 1992 SFIA-ISSUE 128-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS	(3,755)		3,755	
CAC057	TERMINAL IMPROVEMENTS	170,431		(170,431)	
	SUB-TOTAL SA CPF 92G	166,676		(166,676)	

	2012-2013 vs	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
_		

		12.475,000	12,475,000 12,475,000						(678,027)			(678,027)		(2,020)	2,020								(184,703)	124,612	60,091			(132,626)	
					21,631	781	1,889	(21,631)	(706,662)	29,984	839	(673,169)		2,020	(4,040)	(2,020)		3,685	(3,935,092)	3,518,533	(412,874)		184,703	(124,612)	(184,703)	(124,612)		132,626	
									678,027			678,027		2,020	(2,020)								184,703	(124,612)	(160,091)			132,626	
					(21,631)	(781)	(1,889)	21,631	1,384,689	(29,984)	(839)	1,351,196			2,020	2,020		(3,685)	3,935,092	(3,518,533)	412,874				124,612	124,612			
CONTINUING PROJECTS:	5A CPF 92I: 1992 SFIA ISSUE 15A-COMM PAPER-AMT	TERMINAL IMPROVEMENTS	SU8-TOTAL 5A CPF 92I	5A CPF 92L: 1992 SFIA (SSUE 15 AMT BONDS	SCREENING IMPROVEMENTS	AIRFIELD IMPROVEMENTS	SAFETY & SECURITY IMPROVEMENTS	AIRPORT 5UPPORT IMPROVEMENTS	TERMINAL IMPROVEMENTS	UTILITY IMPROVEMENTS	PASSENGER 8RIDGET CONNECTOR T1 TO AIRTRN	SU8-TOTAL 5A CPF 92L	5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT 80NDS	AIRFIELD IMPROVEMENTS	TERMINAL IMPROVEMENTS	SU8-TOTAL SA CPF 92M	5A CPF 92Q: 1992 SFIA ISSUE 18A AMT 80NDS	DRAINAGE AND PONDING IMPROVEMENTS	TERMINAL IMPROVEMENTS	CARGO FACILITY IMPROVEMENTS	SUB-TOTAL 5A CPF 92Q	SA CPF 92R: 1992 SFIA ISSUE 188 NON-AMT 8ONDS	AIRFIELD IMPROVEMENTS	AIRPORT SUPPORT IMPROVEMENTS	TERMINAL IMPROVEMENTS	SUB-TOTAL 5A CPF 92R	5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS	AIRFIELD IMPROVEMENTS	
CONTINUIN	5A CPF 92I:	CAC057		5A CPF 92L:	CAC038	CAC047	CAC048	CAC050	CAC057	CAC060	CAC070		5A CPF 92M	CAC047	CAC057		5A CPF 92Q	CAC052	CAC057	CAC071		5A CPF 92R	CAC047	CAC050	CAC057		5A CPF 925:	CAC047	

2010-2011	2011-2012		2012-2013	
Original	Proposed	2011-2012 vs	Proposed	2012-2013 vs
Budget	Budget	2010-2011	Budget	2011-2012

SA, CHP 92N: 1992 SFM ISSUE 19 NON-AMT BONDS (150) (150) 130 CACMOND CTOSACH THE ALE REFORMENT 132,625 (132,626) (132,626) 132,626 SA, CHP 92T: 1992 SFM ISSUE 21 NON-AMT BONDS 2 (2) (2) CACGS TERMINALL UNROCKBRITS 2 (2) (2) SA, CHP 92T: 1992 SFM ISSUE 22A-AMT BONDS 866,130 (366,130) (366,130) (366,130) CACGS TERMINALL UNROCKBRITS (3,669) 341,222 (2) CACGS CACRES CAPITAL GOUNBRIT (4,668) (34,688) (4668) CACGS TERMINALL UNROCKBRITS (4,668) (34,230) (46,688) (4,668) (4,668) CACGS ACRES ARSURE BRIDGE CONNECTOR TITO AIRTRAN (4,668) (34,230) (46,688) (4,668)	CONTINUI	CONTINUING PROJECTS:				
CTASALVIE AND ESPECIALISM	5A CPF 925	: 1992 SFIA ISSUE 19 NON-AMT BONDS				
121,626 121,	CACM09	CT3842-NT B/A E & F CARPET REPLACEMENT		(150)	(150)	150
QYET I PROTECTION AND MANUAL BOANDS QZ QZ TETRIMAL LIMPSOURMENTS Z QZ 2VE I PROPALA CEP PATA CALL CALL 2VE I PROPALA SEA CEP PATA BRAGE 1300 CALL TOWARDAL LIMPSOURMENTS BRAGE 1300 CALL PASSENCIER BIOGET CONNECTOR TI TO ARTRIN (4.668) 34.220 7.142 PASSENCIER BIOGET CONNECTOR TI TO ARTRIN CALL 4.668 34.220 PASSENCIER BIOGET CONNECTOR TI TO ARTRIN CALL 4.668 34.220 PASSENCIER BIOGET CONNECTOR TI TO ARTRIN CALL 4.668 34.220 2WE TOTAL SA CEP STAT CALL 4.668 34.220 4.668 SAFTIVE SECLERITY MARPOCHARITY CALL 4.668 34.220 4.668 34.220 SAFTIVE SECLERITY MARPOCHARITY CALL CALL 4.668 34.220 4.668 34.220 SUB-TOTAL SA CEP STATION 256.679 CALL CALL 4.696 4.526.679 375.297 375.297 4.526.679 375.297 4.526.679 375.297 4.704.633 4.704.633		SUB-TOTAL SA CPF 92S	132,626		(132,626)	
TEMMINAL IMPROVEMENTS 2	5A CPF 921	F. 1992 SFIA ISSUE 21 NON-AMT BONDS				
92/10/10/24 SA CPF 92T 2 CD D26/10/24 SA CPF 92T 2 CD D26/10/24 SA MART BONDS 866,130 (866,130) CAPITAL COLUMENT (7,142) 7,142 PASSENCER BRIDGET COUNECTOR TI TO ARITRIN (4,668) 3,142 PASSENCER BRIDGET COUNECTOR TI TO ARITRIN (4,668) 2,142 PASSENCER BRIDGET COUNECTOR TI TO ARITRIN (4,668) 3,468 SUB-TOTAL SA CPE TO ALGORITH TO ARITRIN (4,668) 2,566,79 SUB-TOTAL SA CPE TO ALGORITH TO ARITRINS ALGORITH TO ARITRINS ALGORITH TO ALGOR	CAC057	TERMINAL IMPROVEMENTS	2		(2)	
DAY THOSA SHA ISSUE 2AA-AMT BONDS TERMINAL LIMPROVEMENTS 966,130 (966,130) THERMINAL LIMPROVEMENTS (7,42) 7,142 7,142 PASSENGER BRIDGET CONNECTOR TI TO AIRTRIN (4,668) 84,533 7,142 PASSENGER BRIDGET CONNECTOR TI TO AIRTRIN (4,668) 84,533 7,142 PASSENGER BRIDGET CONNECTOR TI TO AIRTRIN (4,668) 84,533 7,566.79 PASSENGER BRIDGET CONNECTOR TI TO AIRTRIN 84,533 256,679 341,232 C PASSENGER SECURITY MEROVERITY 256,79 226,79 341,232 C C ARREID IMPROVEMENTS 256,79 22,8679 (22,876) C <th< td=""><td></td><td>5UB-TOTAL 5A CPF 92T</td><td>2</td><td></td><td>(2)</td><td></td></th<>		5UB-TOTAL 5A CPF 92T	2		(2)	
TERMINAL IMPROVEMENTS S66,130 S66,130 CAPITAL EQUIPMENT CAPITAL EQUIPMENT	5A CPF 92\	7: 1992 SFIA ISSUE 23A-AMT BONDS				
CAPTAL EQUIPMENT CAPTAL EQUIPMENT CAPTAL EQUIPMENT 7.142 PASSENGER RENDECTOR TO ARTRIN 64.668) 7.142 20B-TOTALS AC PF 92V 84.230 (854.320) 20W-TOTALS AC PF 92V (84.533) 25.679 341.232 ARFIELD IMPROVEMENTS 84.553 25.679 (32.876) (49.453) SAFET & SECURITY IMPROVEMENTS 25.679 (22.876) (22.876) (22.876) DX 1992 STAL SSUE ZAME RONDS 75.297 (22.876) (22.876) (22.876) DX 1992 STAL SSUE ZAME RONDS 375.297 (375.297) (375.297) DX 1992 STAL SSUE ZAME RONDS 375.297 (375.297) (375.297) STERMINAL IMPROVEMENTS 4524.605 (4395.038) (4395.038) DAS STALLS ALL SEAL SEAL SAME RONDS 470.433 (470.433) ARRELD IMPROVEMENTS 418.496 (418.496) (835.92)	CAC057	TERMINAL IMPROVEMENTS	866,130		(866,130)	
PASSENGER BRIDGET CONNECTOR IT TO AIRTRIN (4,668) 4,668	CAC063	CAPITAL EQUIPMENT	(7,142)		7,142	
SUB-TOTAL SA CPF STY 68-4,320 (84-432) 120V. 1932 SAIS ISSUEZ BANK SALE SALE AND NAT BOONDS (84-53) 256.679 341,232 ARFEILD IMPROVEMENTS 84.553 256.679 341,232 (64-553) SAFETY & SECURITY IMPROVEMENTS 256.679 (22.876) (22.876) (22.876) DZK 1932 SARI SSUE ZS AMT BOUNDS 375,297 (22.876) (22.876) (22.876) DZK 1932 SALE SSUE ZS AMT BOUNDS 375,297 (375,297) (375,297) (375,297) SYN 1932 SALE SSUE ZS AMT BOUNDS 470,433 4524,605 (458,618) 4524,605 TERMINAL IMPROVEMENTS 470,433 418,496 (418,496) (88,592)	CAC070	PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(4,668)		4,668	
12WE 1992 SFA ISSUE ZBB-MON AMT BONDS (84.553) 25.6579 341.232 0 AMERICIA IMPROVEMENTS 84.553 (84.553) (84.553) (84.553) 0 SAFTV & SECLIBITY MAROV MARTON 25.6679 (22.809) (490.482) 1 TERMINAL IMPROVEMENTS 25.6679 (22.876) (22.876) 1 SUB-TOTAL SA CPR SUM 375.297 (375.297) (375.297) DEN LOTAL SA CPR SUM 375.297 (375.297) (375.297) SUB-TOTAL SA CPR SUM 375.297 (375.297) (375.297) SUB-TOTAL SA CPR SUM 375.297 (375.297) (375.297) SUB-TOTAL SA CPR SUM 452.4655 (45.95.038) (45.95.038) SUB-TOTAL SA CPR SUM 470.433 (47.94.665) 47.94.665 SUB-TOTAL SA CPR SUM 470.433 (47.94.665) 418.966 SUB-TOTAL SA CPR SUM 470.433 (47.94.665) 418.966 SUB-TOTAL SA CPR SUM 470.433 (47.94.665) 418.966 SUB-TOTAL SA CPR SUM 470.433 470.433 470.433		SUB-TOTAL SA CPF 92V	854,320		(854,320)	
SAFFIED IMPROVEMENTS (44553) 256.99 34322 C SAFFIELD IMPROVEMENTS 24553 23803) (49523) C TERMINAL IMPROVEMENTS 256.79 C	5A CPF 92\	W: 1992 SFIA ISSUE 23B-NON AMT BONDS				
SAFETY & SECURITY MARROVEMENTS 84.553 (946.453)	CAC047	AIRFIELD IMPROVEMENTS	(84,553)	256,679	341,232	(256,679)
TEMMINAL IMPROVEMENTS 256679 C133.803) (490.42) CTSTORGA-MERTMONDOMESTIC TERMI STATION 226679 C22.803) (490.42) CTSTORGA-MERTMONDOMESTIC TERMINAL IMPROVEMENTS C32.876 C22.876 C22.876	CAC048	SAFETY & SECURITY IMPROVEMENTS	84,553		(84,553)	
CISTOGA-ARITRAIN DOMESTIC TERM STATION 25.679 (22.876) (22.876) 122 1929 STAR SENDE SAME DANDS 375.297 (375.297) 122 1929 STAR ISSUE SAME AND STAR BONDS 375.297 (375.297) 122 1921 STAR ISSUE SAME AND STAR BONDS 375.297 (375.297) 122 1921 STAR ISSUE SAME AND STAR BONDS 4,995.038 (4395.038) 122 1921 STAR ISSUE SAME AND STAR BONDS 4,524.665 4,524.665 122 1920 STAR ISSUE SAME AND STAR BONDS 4,704.33 4,704.33 122 1920 STAR ISSUE SAME AND STAR BONDS 4,704.33 4,184.466 122 1920 STAR ISSUE SAME AND STAR BONDS 4,704.33 4,184.466 122 1920 STAR ISSUE SAME AND STAR BONDS 4,704.33 4,184.466 122 1920 STAR ISSUE SAME AND STAR BONDS 4,704.33 4,184.466 122 1920 STAR ISSUE SAME AND STAR BONDS 4,704.34 4,184.466 122 1920 STAR STAR SAME AND STAR BONDS 4,704.34 4,184.466 122 1920 STAR STAR SAME AND STAR STAR STAR STAR STAR STAR STAR STAR	CAC057	TERMINAL IMPROVEMENTS	256,679	(233,803)	(490,482)	233,803
D2X 1992 FIGH 256,679 C256,679 D2X 1992 FIGH SCLE S ANT BOUNDS 375,297 (375,297) TERMINAL IMPROVEMENTS 375,297 (375,297) TPS 1992 FIGH SCSLE SAAAMT BONDS 4,995,038 (4996,038) TERMINAL IMPROVEMENTS 4,524,665 (476,469) SUB-TOTAL SA CFF 92Y 470,433 (470,433) ARRELD IMPROVEMENTS 478,466 418,466 TERMINAL IMPROVEMENTS 418,466 (418,496) TERMINAL IMPROVEMENTS (418,496) (836,992)	CACK94	CT5706A-AIRTRAIN DOMESTIC TERM STATION		(22,876)	(22,876)	22,876
TEMINAL IMPROVEMENTS 375,297 (375,297) TEMINAL LIMPROVEMENTS 375,297 (375,297) TYPE STATES LEST ASSET ESTATES LEST ASSET ASSET ESTATES LEST ASSET ESTATES LEST ASSET ESTATES LEST ASSET ASSET ESTATES LEST ASSET ASSET ESTATES LEST ASSET ASSET ESTATES LEST ASSET AS		SUB-TOTAL 5A CPF 92W	256,679		(256,679)	
TERMINAL IMPROVEMENTS 375,297 (375,297)	5A CPF 923	C 1992 SFIA ISSUE 25 AMT BONDS				
4955.038 (4.955.038) (4.524.605) (4.524.605) (4.0.433) (470.433) (72) 418.496 (418.496) (836.992)	CAC057	TERMINAL IMPROVEMENTS	375,297		(375,297)	
4,995,038 (4,995,038) (4,524,605) 4,524,605 470,433 (470,433) (72) 418,496 (418,496) (836,992)		5UB-TOTAL 5A CPF 92X	375,297		(375,297)	
4,956,038 (4,956,038) (4,224,605) 4,524,605 (470,433) (470,433) (72) 418,496 418,568 (18,496 (418,496) (836,992)	5A CPF 92	:: 1992 SFIA ISSUE 26A-AMT BONDS				
(472.465) 4.524.665 470.433 (470.433) (72) 418.496 418.568 418,496 (418.496) (836.932)	CAC057	TERMINAL IMPROVEMENTS	4,995,038		(4,995,038)	
470,433 (470,433) (72) 418,496 418,568 418,496 (418,496) (836,992)	CAC071	CARGO FACILITY IMPROVEMENTS	(4,524,605)		4,524,605	
(72) 418,496 418,568 418,496 (418,496) (836,992)		SUB-TOTAL SA CPF 92Y	470,433		(470,433)	
AIRFIELD IMPROVEMENTS (72) 418,996 (418,58 TERMINAL IMPROVEMENTS (418,496 (836,992)	5A CPF 92:	2: 1992 SFIA ISSUE 26B-NON-AMT BONDS				000
I EKININAL IMPROVEMENTS	CAC047	AIRFIELD IMPROVEMENTS	(72)	418,496	418,568 (836,992)	(418,496)
	CACUS7	LEKMINAL IMPROVEMENTS	000	(000,010)	Ì	

1010-2011	2011-2012		2012-2013	
Original	Proposed	2011-2012 vs	Proposed	2012-2013 vs
Budget	Budget	2010-2011	Budget	2011-2012

Uses of Funds Detail Appropriation

(58,869) 187 58,682

		5,468	(412,956)		58,869	4,796	(117,364)	(53,699)		(21,266)	(21,266)		51,821	(31,356)	(32,350)	(11,885)		(187,916)	(187,916)		1,729,795	29,487	(350)	(424,068)		57	(336,573)	
		5	(412		.58,869 58	(187)	(58,682) (117	ES)		(21	(2)		47,826 51	(31,356) (31	(16,470) (32	(1)		(187	(18)		1,729	29	(2,183,350)	(424			9,578 (336	
		(5,468)	412,956			(4,983)	58,682	53,699		21,266	21,266		(3,995)		15,880	11,885		187,916	187,916		(1,729,795)	(29,487)	2,183,350	424,068		(23)	346,151	
, PROJECTS:	SA CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS	PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	SUB-TOTAL SA CPF 92Z	SA CPF 932: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD	AIRFIELD IMPROVEMENTS	AIRPORT SUPPORT IMPROVEMENTS	TERMINAL IMPROVEMENTS	SUB-TOTAL SA CPF 932	SA CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD	TERMINAL IMPROVEMENTS	SUB-TOTAL SA CPF 933	SA CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD	AIRFIELD IMPROVEMENTS	AIRPORT SUPPORT IMPROVEMENTS	TERMINAL IMPROVEMENTS	SUB-TOTAL SA CPF 934	SA CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS	TERMINAL IMPROVEMENTS	SUB-TOTAL 5A CPF 96A	SA CPF 968: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	AIRPORT SUPPORT IMPROVEMENTS	TERMINAL IMPROVEMENTS	SUB-TOTAL SA CPF 968	SA CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)	AIRPORT SUPPORT IMPROVEMENTS	TERMINAL IMPROVEMENTS	
CONTINUING PROJECTS:	SA CPF 92Z: 1	CAC070		SA CPF 932: 1	CAC047	CAC050	CAC057		SA CPF 933:	CAC057		SA CPF 934:	CAC047	CAC050	CAC057		SA CPF 96A:	CAC0S7		SA CPF 96B:	CAC041	CAC050	CAC057		SA CPF 97A:	CAC0S0	CAC057	

(47,826) 31,356 16,470 (9,578)

Department Appropriations (2 year) (Mayor's Proposed)

Department: AIR: AIRPORT COMMISSION

	2012-2013 vs	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
010-2011	ginal	Budget

CONTINUIN	CONTINUING PROJECTS:				
SA CPF 98C:	SA CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT				
CAC03S	BOARDING AREA IMPROVEMENTS	(20)	(39,300)	(39,250)	39,300
CAC038	SCREENING IMPROVEMENTS	(25,053)		25,053	
CAC048	SAFETY & SECURITY IMPROVEMENTS	(159,846)		159,846	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(46,032)		46,032	
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(5,441)		5,441	
CAC055	PARKING IMPROVEMENTS	(161,666)		161,666	
CAC057	TERMINAL IMPROVEMENTS	2,113,308	121,708	(1,991,600)	(121,708)
	SUB-TOTAL SA CPF 98C	1,715,220	82,408	(1,632,812)	(82,408)
SA CPF 98D.	SA CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT				
CAC038	5CREENING IMPROVEMENTS	(24,073)		24,073	
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(102,803)		102,803	
CAC047	AIRFIELD IMPROVEMENTS	(4,346)	763,939	768,285	(763,939)
CAC048	SAFETY & SECURITY IMPROVEMENTS	(45,365)		45,365	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	24,073	(24,073)	(48,146)	24,073
CAC0S7	TERMINAL IMPROVEMENTS	739,866	(739,866)	(1,479,732)	739,866
	SUB-TOTAL 5A CPF 98D	587,352		(587,352)	
SA CPF 99B:	SA CPF 998: TAXABLE COMMERCIAL PAPER				
CAC0S7	TERMINAL IMPROVEMENTS	284,197		(284,197)	
	SUB-TOTAL SA CPF 99B	284,197		(284,197)	
SA CPF 9CP:	SA CPF 9CP: 2009 SFIA CAPITAL PLAN				
CAC046	ENVIRONMENTAL IMPROVEMENTS	(93,806)		92,806	
CAC047	AIRFIELD IMPROVEMENTS	(4,061,969)	(2,000,000)	2,061,969	2,000,000
CAC048	SAFETY & SECURITY IMPROVEMENTS	(2,000,000)	1,100,000	3,100,000	(1,100,000)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(4,565,000)	33,000,000	37,565,000	(33,000,000)
CAC054	GROUNDSIDE IMPROVEMENTS	(1,100,000)	(11,000,000)	(000,000,6)	11,000,000
CAC055	PARKING IMPROVEMENTS	(4,405,000)	(8,800,000)	(4,395,000)	8,800,000
CAC0S7	TERMINAL IMPROVEMENTS	29,917,775	27,000,000	(2,917,775)	(27,000,000)
CAC060	UTILITY IMPROVEMENTS	(13,693,000)	(39,300,000)	(25,607,000)	39,300,000
	SUB-TOTAL 5A CPF 9CP				

2011-2012 2011-2013 2012-2013 Proposed 2012-2013 vs Budget 2010-2011 Budget 2011-2012
2 2011-2012 vs 1
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2011-2012 Proposed Budget

CONTINUIN	CONTINUING PROJECTS:					
SA CPF AOF:	SA CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND					
CAC035	BOARDING AREA IMPROVEMENTS	(1,172)		1.172		
CAC038	SCREENING IMPROVEMENTS	(29,703)		29,703		
CAC042	INFRASTRUCTURE IMPROVEMENTS	(8,908)		8,908		
CAC047	AIRFIELD IMPROVEMENTS	1,099,625		(1,099,625)		
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,853,222		(1,853,222)		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	22,165		(22,165)	3,500,000	3,500,000
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(2,487)		2,487		
CAC057	TERMINAL IMPROVEMENTS	73,404	3,578,641	3,505,237		(3,578,641)
CACI81	CT4004-COMMERCIAL PAPER MAINT FEES		(198,120)	(198,120)		198,120
	SUB-TOTAL SA CPF AOF	3,006,146	3,380,521	374,375	3,500,000	119,479
SA CPF C8Y:	SA CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC					
CAC057	TERMINAL IMPROVEMENTS	10,290		(10,290)		
CAC060	UTILITY IMPROVEMENTS	(10,290)		10,290		
	SUB-TOTAL 5A CPF C8Y					
5A CPF UNA	5A CPF UNA: 5FIA-CAPITAL PROJECTS-UNALLOCATED					
CAC047	AIRFIELD IMPROVEMENTS	. (71,570)		71,570		
CAC048	SAFETY & SECURITY IMPROVEMENTS	(103,553)		103,553		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(86,379)		86,379		
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(66,217)		66,217		
CAC057	TERMINAL IMPROVEMENTS	327,719		(327,719)		
	SUB-TOTAL 5A CPF UNA					
SA SRF NFF:	SA SRF NFF: SFIA-NARC FORFEITURE & ASSET SEIZURE FD					
PACA56	NARCOTICS FORFEITURE FUND	157,400	4,000	(153,400)		(4,000)
	SUB-TOTAL SA SRF NFF	157,400	4,000	(153,400)		(4,000)
	SUB-TOTAL CONTINUING PROJECTS	23,391,961	13,624,868	(9,767,093)	24,725,000	11,100,132
GRANTS:						
5A CPF FED:	5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND					
ACAIPR	AIRPORT IMPROVEMENT PROGRAM		502,400	502,400		(502.400)

Department Appropriations (2 year) (Mayor's Proposed)

Department: AIR: AIRPORT COMMISSION

2012-2013	Proposed 2012-2013 vs	Budget 2011-2012
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

GRANTS:						
SA CPF FEL	SA CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND					
ACFFED	ANTICIPATED FEDERAL GRANTS	51,139,558	31,083,632	(20,055,926)	69,956,785	38,873,153
	SUB-TOTAL SA CPF FED	51,139,558	31,586,032	(19,553,526)	69,956,785	38,370,753
SA CPF ST/	SA CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND					
ACSSTA	ANTICIPATED STATE GRANT		567,003	567,003		(567,003)
	SUB-TOTAL SA CPF STA		567,003	567,003		(267,003)
SA SRF K9	SA SRF K9F: 5FIA K9 EXPLOSIVES PROGRAM					
ACFFED	ANTICIPATED FEDERAL GRANTS		800,000	800,000	800,000	
	SUB-TOTAL SA SRF K9F		800,000	800,000	800,000	
	SUB-TOTAL GRANTS	51,139,558	32,953,035	(18,186,523)	70,756,785	37,803,750
WORK OR	WORK ORDERS/OVERHEAD:					
SA AAA PE	5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45					
AIR02	BUSINESS AND FINANCE	11,547,000	10,544,000	(1,003,000)	10,544,000	
	SUB-TOTAL SA AAA PEB	11,547,000	10,544,000	(1,003,000)	10,544,000	
	SUB-TOTAL WORK ORDERS/OVERHEAD	11,547,000	10,544,000	(1,003,000)	10,544,000	
The second second	Total Hear of Eurode	747 747 977	755.782.848	8,034,926	826,281,224	70,498,376

Department: PAB: BOARD OF APPEALS

_		_
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

1G AGF	GENERAL FUND	Fund Summary	929.258	(2.373)
al Sourc	Total Sources and Uses by Funds	931,631	929,258	(2,373)
	Pro	Program Summary		
BAH	APPEALS PROCESSING	931,631	929,258	(2,373)
tal Uses	Total Uses by Program	931,631	929,258	(2,373)
	Cha	Character Summary		
100	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,480	32,053
020	OVERHEAD	45,121		(45,121)
021	NON PERSONNEL SERVICES	47,192	47,192	0
040	MATERIALS & SUPPLIES	9,398	9,398	0
180	SERVICES OF OTHER DEPTS	280,491	281,929	1,438
tal Uses	Total Uses by Character	931,631	929,258	(2,373)
	Sources of F	Sources of Funds Detail by Subobject		
60124	PERMIT APPLICATION FILING FEES	46,037	46,037	0
60126	BOARD OF APPEALS SURCHARGE	885,594	883,221	(2,373)
tal Sour	Total Courses of Dunde	931 631	930 350	(7 373)

	Uses of Funds Detail Appropriation	riation		
OPERATING	.9			
1G AGF A	G AGF AAA: GF-NON-PROJECT-CONTROLLED			
100	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,480	32,053
020	OVERHEAD	45,121		(45,121)

Department: PAB: BOARD OF APPEALS

	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

PERATING:	6:			
AGF A	IG AGF AAA: GF-NON-PROJECT-CONTROLLED			
121	NON PERSONNEL SERVICES	47,192	47,192	0
_	MATERIALS & SUPPLIES	9,398	9,398	0
181	SERVICES OF OTHER DEPTS	280,491	281,929	1,438
	SUB-TOTAL 1G AGF AAA	931,631	929,258	(2,373)
	SUB-TOTAL OPERATING	931,631	929,258	(2,373)
tal Uses	Total Uses of Funds	931.631	929.258	(2,373)

	_	-
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

Proposed 2011-2012 vs Budget 2011-2012 vs			1070107	_	7107-1107	
Fund Summary 68.074 46.123 PROTECTION PROGRAM 3.05.652 5.888.242 DANS & COMMERCE SF 11.376.58 13.537.260 17,111.003			Original	_	Proposed	2011-2012 vs
Fund Summary 66,074 46,123 PROTECTION PROGRAM 33,05,02 5,888,242 PANDS & COMMERCE SIF 11,376,638 13,537,260 17,111,003			Budget		Budget	2010-2011
Fund Summary 68.074 46.123 PROTECTION PROGRAM 3.205.052 5.688.242 SANS & COMMERCE SEF 13.505.20 17.111.003						
Fund Summary 66.074 46.123 PROTECTION PROGRAM 3.305.032 5.8883.42 ANS & COMMERCE SIF 11.376.88 13.337.260 17.111.003						
68.074 46.123 PROTECTION PROGRAM 3.05052 5.888.242 VANS & COMMERCE SIF 11,376.88 13.537.260 17,111.033		Fund St	ummary			
PROTECTION PROGRAM 33.05,622 S.589.242 PAGE 62 COMMERCE SIF 11.376.638 13.5372.260 17.111.003	1G AGF	GENERAL FUND	89	3.074	46,123	(21,951)
AANS & COMMERCE SRF 10,264,134 11,376,638 13,537,260 17,111,003	25 ENV	ENVIRONMENTAL PROTECTION PROGRAM	3,205	5,052	5,688,242	2,483,190
13,537,260 17,111,003	2S PWF	PUBLIC WORKS/TRANS & COMMERCE 5RF	10,264	4,134	11,376,638	1,112,504
	Total Sour	ces and Uses by Funds	13,537	7,260	17,111,003	3,573,743

	Program Summary	nary		
	CLEAN AIR	905'089	972,871	292,365
_	CLIMATE CHANGE/ENERGY	456,241	1,587,008	1,130,767
G	ENVIRONMENT	5,554,133	6,322,165	768,032
2	ENVIRONMENT-OUTREACH	219,487	219,342	(145)
ō	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	248,218	509,963	261,745
æ	GREEN BUILDING	369,170	435,734	66,564
S	RECYCLING	3,887,663	4,564,288	676,625
4	SOLID WASTE MANAGEMENT	191,290	272,162	80,872
E	TOXICS	1,897,965	2,191,483	293,518
3A1	URBAN FORESTRY	32,587	35,987	3,400
otal Uses	Total Uses by Program	13.537,260	17.111.003	3.573.743

4 2 1 2	,633 265,084	,671 349,585	1,396,417	,417 267,928	574,860 105,860	240,623 49,084	,602 1,217,602	(718,77) (890,	(1,033,349)	1,033,349	000
CITAL ALCE DUMINING YOUNG TRINGE BENEFITS ORNY PRINGE BENEFITS MANATIC PROJECTS OF OF THE ROBERTS RADJUSTMEND 1975 RADJUSTMENTS-USES	4,207,549 4,472,633	1,958,086 2,307,671	179,691 1,576,108	2,710,489 2,978,417			1,217,602	3,820,906 3,743,089	1,033,349	(1,033,349)	000 515 51
コングドミングログロマ		ENEFITS		RVICES	AMS	IES	3OJECT5	R DEPTS	ISFERS OUT	TMENTS-USES	

	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

Sources of Funds Detail by Subobject

14939	FEDERAL DIRECT GRANT		249,554	249,554
48999	OTHER STATE GRANTS & SUBVENTIONS	428,528	581,836	153,308
19102	5F TRANSPORTATION AUTHORITY	405,837	390,613	(15,224)
60148	SOLID WASTE IMPOUND ACCOUNT FEE	7,664,134	8,776,638	1,112,504
51199	MISCELLANEOUS FEE	2,530,000	2,530,000	0
6666	OTHER NON-OPERATING REVENUE	1,175,245	3,129,298	1,954,053
865AC	EXP REC FR AIRPORT (AAO)	2,000	2,000	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	146,586	146,586	0
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529	0
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	18,529	19,046	517
865RP	EXP REC FR REC & PARK (AAO)	43,529	44,046	517
865UC	EXP REC FR PUC (AAO)	133,529	729,048	595,519
37599	EXP REC-UNALLOCATED (NON-AAO FD5)	949,285	472,280	(477,005)
33021	OTI FR 25/ENV-ENVIRONMENTAL PROTECTION	1,033,349		(1,033,349)
-CIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,033,349)		1,033,349
GF5 (1)	GENERAL FUND SUPPORT	0		0
otal Sour	Total Sources of Funds	13.537.260	17.111.003	3,573,743

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

OPERATING:				
25 ENV ANP: EI	25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND			
100	SALARIES	1,088,850	1,272,774	183,924
013	MANDATORY FRINGE BENEFITS	577,264	719,790	142,526
021	NON PERSONNEL SERVICES	530,637	815,024	284,387
040	MATERIALS & SUPPLIES	39,729	74,144	34,415
180	SERVICES OF OTHER DEPTS	173,162	254,457	81,295
	5UB-TOTAL 2S ENV ANP	2,409,642	3,136,189	726,547

, p	2010-2011	2011-2012	
Budget	Original	Proposed	2011-2012 vs
	Budget	Budget	2010-2011

OPERATING:				
S PWF CLA	2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND			
120	NON PERSONNEL SERVICES	72,643	006'99	(5,743)
180	SERVICES OF OTHER DEPTS	2,457,357	2,463,100	5,743
	SUB-TOTAL 2S PWF CLA	2,530,000	2,530,000	0
2S PWF SWI	2S PWF SWN: SOLID WASTE NON-PROJECT			
100	SALARIES	2,845,120	2,805,449	(39,671)
013	MANDATORY FRINGE BENEFITS	1,310,134	1,448,553	138,419
021	NON PERSONNEL SERVICES	1,828,883	1,799,257	(929'62)
038	CITY GRANT PROGRAMS	469,000	444,466	(24,534)
040	MATERIALS & SUPPLIES	110,610	125,779	15,169
06P	PROGRAMMATIC PROJECTS		1,217,602	1,217,602
180	SERVICES OF OTHER DEPTS	1,170,387	1,005,532	(164,855)
	SUB-TOTAL 2S PWF SWN	7,734,134	8,846,638	1,112,504
	SUB-TOTAL OPERATING	12,673,776	14,512,827	1,839,051
CONTINUIA	CONTINUING PROJECTS:			
1G AGF ACF	IG AGF ACP: GF-CONTINUING PROJECTS			
PBE004	SOUTHEASTERN ENVIRONMENTAL	68,074	46,123	(21,951)
	SUB-TOTAL 1G AGF ACP	68,074	46,123	(136,12)
2S ENV CPR	2S ENV CPR: ENV-CONTINUING PROJECTS			
PATCOP	AIR TRAVEL CARBON OFFSET PROGRAM	40,000	40,000	0
	SUB-TOTAL 2S ENV CPR	40,000	40,000	0
	SUB-TOTAL CONTINUING PROJECTS	108,074	86,123	(21,951)

Department Appropriations (1 year) (Mayor's Proposed)

Department: ENV: ENVIRONMENT

2010-2011 2011-2012 Original Proposed Budget Budget

2011-2012 vs 2010-2011

2S ENV ARA	2S ENV ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
EVECEC	CEC HOMES RETROFIT BAY AREA		48.576	48 576
EVECGA	EE & CBG HEATING SYS FIN INCNT PROGRAM		53.973	53.973
EVECGB	EE & CBG COMMUNITY RESILIENCE PROGRAM		65.258	65.258
EVGFSF	GREEN FINANCE SF		24,533	24.533
EVRERF	FED HOMES RETROFIT CA		179,093	179.093
EVSAIG	SOLAR AMERICA INITIATIVE		36,309	36,309
	SUB-TOTAL 2S ENV ARA	0	407,742	407,742
2S ENV GNC	25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING			
EVBACI	BAY AREA CLIMATE INITIATIVE GRANT		15.211	15.211
EVBOTL	OUTREACH FOR BOTTLE AND CANS	204,674	204.674	
EVCBCA	COMMUTER BENEFITS II	18,909		(18,909)
EVCBPP	COMMUTER BENEFIT PROMOTION		86,000	86,000
EVCCWS	CLEAN CITIES WORKSHOPS	25,000	25,000	0
EVCDCP	CDCP-IUS8DP002990		249,554	249.554
EVEMFP	ENERGYSTAR MULTIFAMILY PILOT		2,453	2.453
EVFFRE	SF 10 YEAR PLAN 100% RENEWABLE		57,408	57,408
EVLCZE	LIVING CITIES - ZERO ENERGY HOMES		491	491
EVOILA	USED OIL RECYCLING	191,290		(191,290)
EVOILB	CIWMB USED OIL GRANT		272,162	272,162
EVPGEB	ENERGY WATCH PG&E CONTRACT		701,251	701,251
EVPKRS	PROP K RIDESHARE	37,672		(37,672)
EVPRPK	CLEAN AIR PROJECTS	185,313	234,613	49,300
EVSF04	116 CLEAN AIR TAXI 09SF04	12,029		(12,029)
EVSF07	CLEAN AIR VEHICLES - CCSF FLEET	945		(94S)
EVSFCC	CLEAN CITIES COALITION	38,757	80,000	41,243
EVSFEV	SF ELECTRIC VEHICLE INITIATIVE		75,072	75,072
EVSFZE	SF ZERO ENERGY HOMES		7,851	7,851
EVSRMP	SCHOOL RIDEMATCHING PROGRAM		22,571	22,571
EVEDRAG	The state of the state of the Franchista of The State of			

010-5011	2011-2012	
Driginal	Proposed	2011-2012 vs
udget	Budget	2010-2011

Uses of Funds Detail Appropriation

		1,891	755,410	755,410 2,512,053	13,537,260 17,111,003
	2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING	98 CLEAN AIR TAXIS	SUB-TOTAL 2S ENV GNC	SUB-TOTAL GRANTS	of Funds
GRANTS:	ENV GNC	EVTX98			Total Uses of Funds

(1,891) 1,348,901 1,756,643 3,573,743

Department: PRT: PORT

		1107-0107	7107-1107		C107-7107	
		Original	Proposed	2011-2012 vs	Proposed	2012-2013 vs
		8udget	8udget	2010-2011	8udget	2011-2012
		Fund Summary				
SP AAA	PORT-OPERATING FUND	73,853,643	117,785,511	3,931,868	74,771,106	(3,014,405)
5P CPF	PORT-CAPITAL PROJECTS FUND	139,456		(139,456)		
Total Sour	Total Sources and Uses by Funds	73,993,099	77,785,511	3,792,412	74,771,106	(3,014,405)

		Program Summary				
ВКО	ADMINISTRATION	21,911,534	22,942,839	1,031,305	23,859,553	916,714
8K9	ENGINEERING & ENVIRONMENTAL	4,192,624	4,197,396	4,772	4,516,346	318,950
8KY	MAINTENANCE	30,588,386	33,809,680	3,221,294	29,237,083	(4,572,597)
8KD	MARITIME OPERATIONS & MARKETING	3,186,781	3.834,026	647,245	3,749,341	(84,685)
BAC	NON-GRANT CONSTRUCTION PROJECTS	139,456		(139,456)		
BKW	PLANNING & DEVELOPMENT	3,491,920	2,946,078	(545,842)	3,093,412	147,334
8KZ	REAL ESTATE & MANAGEMENT	10,482,398	10,055,492	(426,906)	10,315,371	259,879
Total Uses b	y Program	73,993,099	77,785,511	3,792,412	74,771,106	(3,014,405)

100	SALARIES	20,137,137	20,625,549	488,412	21,613,319	987,770
013	MANDATORY FRINGE SENEFITS	8,774,678	9,812,975	1,038,297	10,864,560	1,051,585
020	OVERHEAD	100,191		(100,191)		
121	NON PERSONNEL SERVICES	10,840,321	10,904,054	63,733	10,744,542	(159,512)
040	MATERIALS & SUPPLIES	1,484,510	1,355,468	(129,042)	1,337,740	(17,728)
090	CAPITAL OUTLAY	11,343,411	14,823,798	3,480,387	9,119,384	(5,704,414)
39E	FACILITIES MAINTENANCE	4,270,539	3,504,636	(765,903)	3,686,224	181,588
d90	PROGRAMMATIC PROJECTS	19,055	15,912	(3,143)	9,940	(5,972)
020	DE8T SERVICE	3,075,050	3,850,937	775,887	4,672,445	821,508
181	SERVICES OF OTHER DEPTS	13,282,622	12,228,443	(1,054,179)	12,015,635	(212,808)
160	OPERATING TRANSFERS OUT	665,585	663,739	(1,846)	707,317	43,578
360	INTRAFUND TRANSFERS OUT	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
0.7	TRANSFER ADJUSTMENTS-USES	(15,132,746)	(17,064,518)	(1,931,772)	(11,686,078)	5,378,440
otal Uses	fotal Uses by Character	73,993,099	77,785,511	3,792,412	74,771,106	(3,014,405)

Character Summary

Department: PRT: PORT

2011-2012		2012-2013	
Proposed	2011-2012 vs	Proposed	2012-2013 vs
Budget	2010-2011	Budget	2011-2012

Sources of Funds Detail by Subobject

25120	TRAFFIC FINES - PARKING	1 600 000	1 366 000	(000 100)	1 200 000	
30150	INTEREST EARNED BOOLED CASH	0001001	000,000,1	(000,452)	000'085'1	14,000
00100	INTEREST EARINED - FUOLED CASH	795,000	650,000	(145,000)	812,500	162,500
35110	PARKING METER COLLECTIONS	1,800,000	2,958,000	1,158,000	2,988,000	30,000
35250	PORT-RENT PARKING	8,514,000	8,855,000	341,000	8.420.000	(435,000)
35260	PORT-PARKING STALLS	350,000	377,000	27.000	381.000	4 000
36360	COMMERCIAL RENTAL	27,864,000	23,633,000	(4.231.000)	23.646.000	13,000
36370	PERCENTAGE RENTAL	12,750,000	14,314,000	1,564,000	14,457,000	143.000
36380	SPECIAL EVENT	100,000	134,000	34,000	135,000	1.000
64000	PORT-CARGO SERVICES BUDGET	4,495,000	4,589,000	94,000	4,694,500	105,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	974,000	975,000	1,000	980,000	2,000
64200	PORT-HARBOR SERVICES BUDGET	1,328,000	2,070,000	742,000	2,120,000	20,000
64500	PORT-CRUISE SERVICES BUDGET	1,610,000	2,011,000	401,000	1,751,000	(260,000)
64600	PORT-FISHING SERVICES BUDGET	1,932,000	2,067,000	135,000	2,095,000	28.000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,665,000	1,415,000	(250,000)	1,423,000	8.000
66669	OTHER OPERATING REVENUE	250,000	425,000	175,000	300,000	(125,000)
75910	FACILITIES DAMAGES	000'9	6,000		000'9	
75930	PERMITS	366,000	200,000	134,000	200,000	
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	469,000	945,194	476,194	946.194	1.000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	139,456		(139,456)		
865EV	EXP REC FR ENVIRONMENT (AAO)	227,001	127,168	(99,833)	127,168	
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
93016	OTI FR 1G-GENERAL FUND		2,183,760	2,183,760	2,989,258	805,498
9505P	ITI FR 5P-PORT COMMISSION FUNDS	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
866666	BEGINNING FUND BALANCE-BUDGET BASIS	9,850,444	11,340,949	1,490,505	7,900,672	(3,440,277)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(18,283,848)	(20,280,378)	(1,996,530)	(15,026,564)	5,253,814
Total Source	otal Sources and Uses by Funds	73,993,099	77,785,511	3,792,412	74,771,106	(3,014,405)

Department: PRT: PORT

	2012-2013 vs	C10C-110C
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Burdget
2010-2011	Original	Budget

	Π	Uses of Funds Detail Appropriation				
		do Iddi cumo a como co co	riation			
OPERATING:						
AAA AAA:	5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD					
001	SALARIES	20,078,372	20,566,782	488.410	21.551.956	985 174
013	MANDATORY FRINGE BENEFITS	8,749,791	9,784,978	1,035,187	10,833,315	1.048.337
020	OVERHEAD	100,191		(100,191)		
	NON PERSONNEL SERVICES	10,532,821	10,846,554	313,733	10,687,042	(159,512)
	MATERIALS & SUPPLIES	1,476,510	1,347,468	(129,042)	1,329,740	(17,728)
090	CAPITAL OUTLAY	504,955	713,898	208,943	569,384	(144,514)
020	DEBT SERVICE	3,075,050	3,850,937	775,887	4,672,445	821,508
	SERVICES OF OTHER DEPTS	13,252,622	12,198,443	(1,054,179)	11,985,635	(212,808)
091	OPERATING TRANSFERS OUT	665,585	663,739	(1,846)	707,317	43,578
	INTRAFUND TRANSFERS OUT	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
	TRANSFER ADJUSTMENTS-USES	(15,132,746)	(17,064,518)	(1,931,772)	(11,686,078)	5,378,440
	SUB-TOTAL SP AAA AAA	58,435,897	59,972,799	1,536,902	62,336,834	2,364,035
	SUB-TOTAL OPERATING	58,435,897	59,972,799	1,536,902	62,336,834	2,364,035
ANNUAL PROJECTS:	JECTS:					
AA AAP: I	SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS					
3P0228	STORMWATER POLLUTION CONTROL	243,239	205,000	(38,239)	205,000	
3PO236	PUBLIC ACCESS IMPROVEMENTS	50,000	75,000	25,000	70,000	(2,000)
3PO536	MISCELLANEOUS TENANT FACILTIY IMPROVEMNT	183,000	185,000	2,000	185,000	
3PO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	20,000		(20,000)		
3PO543	FACILITY MAINTENANCE AND REPAIR	380,000	287,000	(93,000)	287,000	
3PO547	WHARF J-10 OVERSIGHT	70,000	20,000	(20,000)	20,000	
GPO548	ABONDONED MAT/ILLEGAL DUMPIN CLEAN UP	150,000	165,000	15,000	165,000	
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000	25,000		25,000	
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	20,000	20,000		20,000	
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	475,000	475,000		475,000	
GPO554	CMMS PRJT (AVANTIS REPLACEMENT)	860,000		(860,000)	51,588	51,588
3PO556	UTILITY ANNUAL MAINTENANCE	20,000	20,000		20,000	
GP0557	OIL SPILL RESPONSE TRAINING & INVSTGTION	000'06	000'06		90,000	
GP0559	CASCOCCA TOTAL STATE OF THE STA					

Department: PRT: PORT

010-2011	2011-2012		2012-2013	
Original	Proposed	2011-2012 vs	Proposed	2012-2013 vs
Budget	Budget	2010-2011	Budget	2011-2012

AAP, POJE NULIUNG PS ACP, POR					
95 AAA AAP. PORT-OPERATING-ANNUAL PROJECTS GPOSG3 BIRE 9496 BACKLANDS SITE INVESTIGATION GPOSG4 PRIER 9496 BACKLANDS SITE INVESTIGATION GPOSG5 BIRE 9496 BACKLANDS SITE INVESTIGATION GPOSG5 BAREGE CITYWIDE PAYROLL PROJECT GPOSG6 PORT RESULENCE & RECOVERT PROJECT GPOSG6 PORT RESULENCE & RECOVERT PROJECT GPOSG6 GPOSG6 CREATER RECOVERT PROJECT GPOSG7 DISASTER RECOVERT PROJECT GPOSG7 CARGO FAC REPAIR GPOSG7 CARGO FAC REPAIR GPOSG7 CARGO FAC REPAIR GPOSG7 PORT FEETINGS & PROMOTION PPO101 RINCON PARK MAINTENANCE AND MANAGEMENT PPEAES YOUTH SEED OF SEETINGS GPOSG5 SUB-TOTAL SP AAA AAP SUB-TOTAL SP AAA AAP SUB-TOTAL SP AAA AAP CONTINUING PROJECTS CONTINUING PROJECTS CONTINUING PROJECTS CARGO MAINT DREDGING CPOSG7 BAKEROCY FACILITY MAINTENANCE CPOSG7 CARGO MAINT DREDGING CPOSG7 PORT A DAT TANASTITON PLAN CPOSG7 PORT A DAT TANASTITON PLAN CPOSG7 PORT A DAT TANASTITON PLAN CPOSG7 PORT A DAT TANASTITON ST PORT CONTINUING PROJECT STENING CPOSG7 PARTENING TO PORT A DAT TANASTITON PLAN CPOSG7 PARTENING TO PREFER THE PAY TANASTITON PLAN CPOSG7 PARTENING TO PREFER THE PAY TANASTITON PLAN CPOSG7 PARTENING TO PREFER PLAN CPOSG7 PARTENING TO PREFER PLANA CPOSG PARTENING T					
GPOSE3 PRE 94-95 BACKLANDS STIET INVESTIGATION GPOSE3 HUNBENDER PROJECT GPOSE3 HUNBENDER ANALOLE PROJECT GPOSE4 SANT ANY STANCOL PROJECT GPOSE5 SANT ANY STANCOL PROJECT GPOSE6 PRESILENCE & RECOVERY PROJECT GPOSE6 PRESILENCE & RECOVERY PROJECT GPOSE7 OBLASTIFE RECOVERY PROJECT GPOST0 DISASTIFE RECOVERY PROJECT GPOST1 ORACLE R12 UPGRADE PROJECT GPOST3 PROVIDE PRANTA REMAINTENANCE AND MANAGEMENT PPOTOT PPOTOT SUB-TOTAL SP NAA AAP SUB-TOTAL SP NAA AAP SUB-TOTAL SP NAA AAP SUB-TOTAL SP NAA AAP CPOST3 SANCH ONTONING PROJ-OPERATING FD CPOST3 EMBERCHY FACILITY MAINTENANCE CPOST3 CARGO MAINT DREDGING CPOST3 BANTENDER IN WITERRADCHING CPOST3 BANTENDER IN WITERRADCHING CPOST3 PAM AAPITAL STETING CPOST3 PAM AND TRADGING TRADGING CPOST3 PAM AND TRADGING TRADGING CPOST3 PAM AND TRADGIN					
GPOSE2 PROPWORKS UPERADE PROJECT GPOSE3 BMERGE CITYWIDE PAYROLL PROJECT GPOSE4 INVENTOR'A MAJUSISCOUNTRAINFLEINTITION GPOSE5 SANTIARY SEWER MAJUSISCOUNTRAINFLEINTITION GPOSE6 PORT RESILIENCE & RECOVERY PROJECT GPOSE7 GIS PROJECT GPOSE7 OBASTER RECOVERY PROJECT GPOSE7 OBASTER RECOVERY PROJECT GPOSE3 CARCO FAC REPAIR GPOSE3 CARCO FAC REPAIR FRONT SHEAD PARK (MER 30) GPOSE3 PORT FERTINS RECOVERY ROJECT GPOSE3 PORT FERTINS RECOVERY ROJECT GPOSE3 CARCO FAC REPAIR SUB-TOTAL ANNUAL ROJECTS CONTINUING PROJECTS. SUB-TOTAL ANNUAL ROJECTS CONTINUING PROJECTS. CARCO MAINT BREDGING CPOSE7 CPOSE7 CPOSE7 MATERIAL STERNING CPOSE3	000'09	40.000	(00000)	40.000	
6 POS563 EMRRIGE CITIVADIE PAYROLIL PROJECT 6 POS564 INVENTORY ANALYSIS, COUNTAINPEMITATION 6 POS565 SANITARY SEWER MANACEMENT PLAN 6 POS56 POS570 DISASTER RECOVERY PROJECT 6 POS570 DISASTER RECOVERY PROJECT 6 POS571 DISASTER RECOVERY PROJECT 6 POS571 DISASTER RECOVERY PROJECT 6 POS572 DISASTER RECOVERY PROJECT 6 POS573 HERONYS HEAD PARK (PIER 36) 6 POST PORT PERTINS & ROMONION NATION AND MANACEMENT PROJUGI RINCON PARK MAINTENANCE AND MANACEMENT PROJUGI RINCON PARK MAINTENANCE AND MANACEMENT PROJECT SUB-TOTAL SP. AAA AAP SUB-TOTAL SP. AAA AAP SUB-TOTAL SP. MANATION PLAN CPOS57 SANDINDING PROJOPERATING FD CPOS57 CARCO MAINT DREDGING CPOS57 CARCO MAINT DREDGING CPOS57 PAM AAAP PORT A MATIENALS TESTING CPOS57 MANITENANCE PLAN AND MANATION PLAN CPOS57 MANITENALS TESTING CPOS57 MANITENANCE PROPOCK #1 PIER 80-92-296 TRACK MAINTENANCE CPOS57 MANITENANCE PROPOCK #1 PRERGENCY REMOVAL OF PRIPOCK #1	310,000		(310.000)	0000	
GPOSE4 INVENTORY PARALYSIS, COUNTRIMPEMENTATION GPOSE6 SAWITARY SEWER MANAGEMENT PLAN GPOSE6 PORT RESULENCE & RECOVERY PROJECT GPOSE9 GIF PROJECT GPOST9 DISASTER RECOVERY PROJECT GPOST9 DISASTER RECOVERY PROJECT GPOST9 CARGO FACK PRER NIR GPOST9 CARGO FACK PRER NIR GPOST9 PORT EVENTS & PROMOTION PPO101 RINCON PARK MANITENANCE AND MANAGEMENT PPO102 PORT EVENTS & PROMOTION PPO103 PORT EVENTS & PROMOTION PPO104 SUB-107AL SP MAN ARAP SUB-107AL SP MAN ARAP SUB-107AL AND MANITENANCE CONTINUING PROJECTS: SUB-107AL SP MAN TENDING FD CPOST9 BARREGENCY RACIUTY MAINTENANCE CPOST9 PARE SUB-107AL SP MAN TENDING FD CPOST9 PARE SUB-107AL SP MAN TE	186,300	103,116	(83.184)	103 116	
GPD565 SANTIARY SEWER MANAGEMENT PLAN GPD566 PORT RESILIENCE & RECOVERY PROJECT GPD569 GIS PROJECT GPD570 DISASTR RECOVERY PROJECT GPD571 GARACLE RELA GPD573 GARACLE RELA GPD624 CARGO FAC REPAIR GPD625 CARGO FAC REPAIR GPD626 CARGO FAC REPAIR GPD627 CARGO FAC REPAIR PONT FEMPINS & ROWADION PPO101 RINCON PARK MAINTENANCE AND MANAGEMENT PPG102 RINCON PARK MAINTENANCE AND MANAGEMENT PPG403 SUB-TOTAL ANNUAL RROJECTS CONTINUING PROJECTS. SUB-TOTAL ANNUAL RROJECTS CONTINUING PROJECTS. CARGO MAINT DREDGING CP0677 CARGO MAINT DREDGING CP0679 PORT ADA TRANSITION PLAN CP0772 AMTERIALS TESTING CP0772 AMTERIALS TESTING </td <td></td> <td></td> <td>(150,000)</td> <td></td> <td></td>			(150,000)		
GPOSSE PORT RESULENCE & RECOVERY PROJECT GPOSSE GIPR 80 UST INVESTIGATION GPOSSO GIS PROJECT GPOSTO DISASTER RECOVERY PROJECT GPOSTA CARCO FAC REARIE GPOSTA PRONT FUERTIN BEROMANICATION PRONT FUERTIN & REMONINGENTAL SICS. SUB-TOTAL SP AAA AAP SUB-TOTAL ANUAL PROJECTS CONTINUUNG PROJ-OPERATING FD CPOGTS CARGO MAINT DREDGING CPOGST PRINT BANDELING CPOGST PRINT BANDELING CPOGST PRINT BANDELING CPOGST CARGO MAINT DREDGING CPOSTO PIER 80/92/96 TRACK MAINTENANCE CPOSTO PIER 80/92/96 TRACK MAINTENANCE CPOSTO PIER SUPPONCY ST FORED SERVER MAIN	100,000	100.000	(popular)	100 000	
GPOSSB PIRE BO UST INVESTIGATION GPOSSB GIS PROJECT GPOSTD DISASTER RECOVERY PROJECT GPOSTD ORACLE REL JUGGADE PROJECT GPOSZA CARGO PACK RER ANIR GPOSZB PORT EVENTS & PROMOTION PPOTIOT RINCON PARK MANITENANCE AND MANAGEMENT PPOTIOT RINCON PARK & RANNITENANCE AND MANAGEMENT PPOTIOT SUB-TOTAL SP AAA AAP SUB-TOTAL SP AAA AAP SUB-TOTAL SP AAA AAP SUB-TOTAL SP AAA AAP SUB-TOTAL SP AAA AAP CONTINUING PROJECTS: SUB-TOTAL SP AAA AAP CPOSTS BARERGENCY RCHILTY MAINTENANCE CPOSTS BARERGENCY RCHILTY MAINTENANCE CPOSTS CARGO MAINT DREDGING CPOSTS PORT AAD TRANSITION PLAN CPOSTS PARTIFIALS TESTING CPOSTS AMATIFIALS TESTING	200,000	100,000	(100.000)	100 001	
GENOSES GIS PROJECT		250,000	250,000		(020 000)
GPO570 DISASTER RECOVER PROJECT		204,520	204.520	239.520	35,000
GPO571 ORACLE R12 UPGADDE PROJECT GPO523 CARGO FAC REPAIR GPO524 CARGO FAC REPAIR GPO525 PROT FUENTS & PROMOTION PPO101 RINCON PARK MAINTENANCE AND MANAGEMENT PPCAD SUB-TOTAL SP AAA AAP SUB-TOTAL SP AAA AAP SUB-TOTAL SP AAA AAP CONTINUING PROJECTS: SUB-TOTAL ANUINUING PROJECTS CONTINUING PROJECTS: BARRERICK FACILITY MAINTENANCE CPO639 CARGO MAINT DREDGING CPO630 CARGO MAINT DREDGING CPO631 RATIERALS TESTING CPO632 PAM AAPOSITON PLAN CPO633 PAM AARTININA PLAN CPO634 PRIN AMINTENANCE CPO635 PRIN AMINTENANCE CPO636 PRIN AMINTENANCE CPO637 PRIN AMINTENANCE CPO720 PIER 80/92/96 TRACK MAINTENANCE CPO720 PIER 80/92/96 TRACK MAINTENANCE CPO732 PAMADOR ST FORCES SEWER MAIN CPO733 PROFESSARE MAIN				150.000	150.000
GP062A CARGO FAC REARIA GP062B CARGO FAC REARIA GP07B PORT FERMIS & ROWADION PP0101 RINCON PARK MAINTENANCE AND MANAGEMENT PP0102 RINCON PARK MAINTENANCE AND MANAGEMENT PP0103 RINCON PARK MAINTENANCE AND MANAGEMENT SUB-TOTAL ANNUAL REQUESTS SUB-TOTAL ANNUAL REQUESTS CONTINUING PROJECTS. CARGO MAINT DREDGING CP0619 BMEGGENCY FACLILY MAINTENANCE CP0629 CARGO MAINT DREDGING CP0630 PORT ADA TRANSITION PLAN CP0637 MATIENALS TESTING CP0727 MATIENALS TESTING CP0728 MATIENALS TESTING CP0729		20.000	20 000	250,000	000 002
GPOG32	109,000	109,000		109 000	0000
POPTI FUENTS & PROMOTION PROTO PARK MAINTENANCE AND MANAGEMENT	119,000	151,000	32.000	151.000	
PPO101 PRINCON PARK MANITENANCE AND MANAGEMENT PREAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS. SUB-TOTAL SP AAA AAP SUB-TOTAL ANNUAL PROJECTS CONTINUING PROJECTS. CONTINUING PROJECTS. CARGO MANIT DERBORNG CPOETS CARGO MANIT DERBORNG CPOETS CPOETS PORT ADA TRANSITION PLAN CPOETS MANITENAL STERING C	65,000	150,000	85,000	150.000	
PPEAES YOUTH EMPLOYAENT & ENVIRONMENTAL SVCS. SUB-TOTAL SP AAA AAP SUB-TOTAL ANNUAL PROJECTS CONTINUING PROJECTS FOOR ACR.P PORT-CONTINUING PROJ-OFENATING FD CPOG57 ROUNDHOUSE II WATERRADGEING CPOG57 ROUNDHOUSE II WATERRADGEING CPOG50 PORT AAA TRANSTINON PLAN CPOC720 PORT TESTING CPOC720 PARTHON STERSING CPOC720 PARTHON STERSING CPOC720 AMARIONS STERSING CPOC732 AMARIONS STERSING CPOC732 AMARIONS STERSING CPOC732 EMERGENCY REMOVAL OF DRYPOCK #1	SEMENT 248,207	198,176	(50,031)	198.048	(128)
SUB-TOTAL ANUNAL PROJECTS CONTINUING PROJECTS CONTINUING PROJECTS FOR AAA ACP: PORT-CONTINUING PROJ-OPERATING FD CPOGS CARGO MANITY DREDGING CPOGS CARGO MANITY DREDGING CPOGS PORT-AANT TREGING CPOGS PRESENCE MANITY MANITY WAN CPOGS PAMPHANET TESTING CPOGS CPOGS AMARIONS ST PORCED SENER MAIN CPOGS AMANON ST PORCED SENER MAIN CPOGS AMANON ST PORCED SENER MAIN CPOGS AMANON ST PORCED SENER MAIN	SVCS. 500,000	265,000	65,000	265,000	
SUB-TOTAL ANNUAL PROJECTS CONTINUING PROJECTS. SP AAA ACP. PORT-CONTINUING PROJ-OPERATING FD CPOSEJS CARGO MAINT DREDGING CPOSEJS CARGO MAINT DREDGING CPOSEJS RAUMHOUSEL IN WITERRANCE CPOSEJS PORT ADA, TRANSTINON PLAN CPOTZO PRESENCE SENER MAIN CPOTZO PRESENCE SENER MAIN CPOTZO PRESENCY REMOVAL GP DRYDOCK #1 CPOTSS EMERGENCY REMOVAL OF DRYDOCK #1	4,718,746	3,702,812	(1,015,934)	3,884,272	181,460
CONTINUING PROJECTS: SP AAA ACP: PORT-CONTINUING PROJ-OPERATING FD CPG619 CPG619 CRGGO MAINT DERDGING CPG677 ROUNDHOUSE! INATERROOFING CPG777 PORT ADA TRANSITION PLAN CPG720 PRE 809/296 FRACK MAINTENANCE CPG727 AMTERIALS TESTING CPG727 AMTERIALS TESTING CPG727 C	4,718,746	3,702,812	(1,015,934)	3,884,272	181,460
ACP: POR					
		200,000	200,000	100,000	(100,000)
	1,873,000	3,045,500	1,172,500	2,595,340	(450,160)
	200,000		(200,000)		
	150,000	200,000	20,000	175,000	(25,000)
				100,000	100,000
_	409,000	750,000	341,000	700,000	(20,000)
	450,000	700,000	250,000	200,000	(200,000)
		1,816,900	1,816,900		(1,816,900)
_	387,000	175,000	(212,000)	204,660	29,660
CP0769 MIXED-USE CRUISE TERMINAL PROJECT	1,000,000	1,000,000		1,225,000	225,000

Department: PRT: PORT

| 2013-2011 | 2011-2012 | 2011-2012 vs | Original | Proposed | 2011-2012 vs | Budget | 2010-2011 |

2012-2013 vs 2011-2012

2012-2013 Proposed Budget

CONTINUING PROJECTS:	PROJECTS:					
5P AAA ACP:	5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD					
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT	205.000	150.000	(55,000)		(150,000)
CP0776	LEASING CAPITAL IMPROVEMENT PROJECT	150,000	100.000	(20 000)	100 000	(000,001)
CPO777	PIER 33-35 CURB CUT PROJECT	75,000		(75,000)	000	
CP0778	PIER STRUCTURE RPR PRJT PH II	2,500,000	4,622,500	2,122,500	1.500.000	(3.122.500)
CPO783	FW HARBOR OFFICE & SFPD MARINE UNIT HDQT		200,000	200,000		(200 000)
CP0785	FERRY TERMINAL FLOAT REPAIRS	350.000	350.000		300 000	(50,000)
CPO788	WATERFRONT SEWER PUMP-PHASE II PROJECT				100,000	100.000
CPO789	PIER 80 CRANE PAINTING & UPGRADE PROJECT	200,000		(200,000)		
CP0791	PIER 70 HISTORIC BUILDING CLEAN-UP	100,000	20.000	(20,000)		(50,000)
CPO792	PIER 70 BUILDING 2 REPAIR5	1,200,000		(1.200,000)		
CPO793	PIER 70 HISTORIC BLDG5 STBLN AND REPAIRS	200,000		(200'000)		
CP0794	50 WATERFRNT OPEN SPACE ENHNCMNT5/ALTERN	550,000	550,000		550.000	
CP0795	PRT ELEVATOR/ESCALATOR UPGR;REP&REPLMNT	400,000	200,000	(200,000)	300,000	100.000
CPO796	PIER 70 INFRASTRUCTURE PLAN				100,000	100,000
CPO797	PIER 94/96 HIGH MAST LIGHTING PROJECT				300,000	300,000
	SUB-TOTAL SP AAA ACP	10,699,000	14,109,900	3,410,900	8,550,000	(006'652'5)
5P CPF 09A: F	5P CPF 09A: REV BONDS 2009-SERIES 2010A - TAX EXEMPT					
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	87,435		(87,435)		
	SUB-TOTAL 5P CPF 09A	87,435		(87,435)		
5P CPF 09B: F	5P CPF 09B: REV BONDS 2009 - SERIES 2010B - TAXABLE					
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	52,021		(52,021)		
	SUB-TOTAL 5P CPF 09B	52,021		(52,021)		
	5UB-TOTAL CONTINUING PROJECTS	10,838,456	14,109,900	3,271,444	8,550,000	(5,559,900)
Total Uses of Funds	Funds	73,993,099	77,785,511	3,792,412	74,771,106	. (3,014,405)

Department: PUC: PUBLIC UTILITIES COMMISSION

2010-2011 Original	2011-2012 Proposed	2011-2012 vs	2012-2013 Proposed	2012-2013 vs
Budget	Budget	2010-2011	Budget	2011-2012

Fund Summary

SC AAA	CWP-OPERATING FUND	216,970,458	207,919,745	(9,050,713)	219,195,495	11,275,750
5C AGT	CWP-OPERATING GRANTS FUND		(30,000,000)	(30,000,000)		30,000,000
SC CPF	CWP-CAPITAL PROJECTS FUND	21,567,180	63,737,450	42,170,270	32,776,000	(30,961,450)
5T AAA	HETCHY OPERATING FUND	180,068,878	178.278,118	(1,790,760)	160,472,940	(17,805,178)
ST CPF	HETCHY CAPITAL PROJECTS FUND	18,750,000	24,363,500	5,613,500	18,510,000	(5,853,500)
5W AAA	5FWD-OPERATING FUND	309.861,775	343,241,646	33,379,871	375,923,043	32,681,397
5W CPF	5FWD-CAPITAL PROJECTS FUND	14,315,806	34,700,330	20,384,524	66,582,266	31,881,936
Total Sources	fotal Sources and Uses by Funds	761,534,097	822,240,789	60,706,692	873,459,744	51,218,955

Program Summary

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BDA	ADMINISTRATION	100,184,259	112,067,263	11,883,004	123,771,816	11,704,553
BCE	CUSTOMER SERVICES	11,626,697	11,996,867	370,170	12,796,484	799,617
BDQ	DEBT SERVICE	179,301,410	212,923,930	33,622,520	244,283,868	31,359,938
BCT	FINANCE	9,830,757	10,155,781	325,024	10,656,132	500,351
BCR	GENERAL MANAGEMENT	(52,310,120)	(56,373,238)	(4.063,118)	(58,978,538)	(2,605,300)
BCP	HETCH HETCHY CAPITAL PROJECTS	75,327,000	72,264,500	(3,062,500)	43,386,000	(28,878,500)
BDO	HETCHY WATER OPERATIONS	46,627,367	50,607,584	3,980,217	52,699,759	2,092,175
BCW	HUMAN RESOURCES	8,261,495	9,437,422	1,175,927	9,841,573	404,151
BCS	MANAGEMENT INFORMATION	19,067,986	20,025,984	957,998	20,495,880	469,896
BDR	OPERATING RESERVE	21,933,961	17,719,154	(4,214,807)	14,141,097	(3,578,057)
BDI	POWER INFRASTRUCTURE DEVELOPMENT	9,451,861	9,348,510	(103,351)	9,568,937	220,427
BDG	POWER PURCHASING/ SCHEDULING	42,542,924	44,758,768	2,215,844	45,070,620	311,852
BDH	POWER UTILITY FIELD SERVICES	493,319		(493,319)		
BCC	POWER UTILITY SERVICES	13,051,753	11,869,084	(1,182,669)	12,403,267	534,183
BCV	STRATEGIC PLANNING/COMPLIANCE	9,528,398	10,667,171	1,138,773	11,231,351	564,180
BDP	WASTEWATER CAPITAL PROJECTS	14,067,180	30,487,450	16,420,270	32,776,000	2,288,550
BDE	WASTEWATER COLLECTION	30,377,645	30,109,997	(267,648)	30,765,504	655,507
BAX	WASTEWATER OPERATIONS	10,217,994	6,023,804	(4,194,190)	2,811,484	(3,212,320)
BDC	WASTEWATER TREATMENT	63,991,494	70,337,495	6,346,001	71,525,278	1,187,783
BCI	WATER CAPITAL PROJECTS	40.840,671	38,570,330	(2,270,341)	71,083,266	32,512,936
BDJ	WATER SOURCE OF SUPPLY	20,677,950	20,935,775	257,825	21,018,303	82,528

Department: PUC: PUBLIC UTILITIES COMMISSION

	2012-2013 vs	2011-2012
2012-2013	Proposed	8udget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

		10.00			nacodo:		
		Budget	Budget	2010-2011	8udget	2011-2012	
		Program Summary					
8DK	WATER TRANSMISSION/ DISTRIBUTION	49,709,395	50,390,013	680,618	52,882,270	2,492,257	
MQ8	WATER TREATMENT	36,732,701	37,917,145	1,184,444		1,312,248	
Total Uses	Total Uses by Program	761.534,097	822,240,789	60,706,692	873,459,744	"	

		Character Summary				
100	SALARIES	186,403,448	189,621,579	3,218,131	198,407,708	8,786,129
013	MANDATORY FRINGE 8ENEFITS	68,808,003	79,914,995	11,106,992	88,841,635	8,926,640
020	OVERHEAD	3,891,114	5,839,300	1,948,186	5,839,300	
021	NON PERSONNEL SERVICES	178,070,588	184,919,895	6,849,307	184,654,409	(265.486)
038	CITY GRANT PROGRAMS	1,470,000	1,580,000	110,000	1,580,000	
040	MATERIALS & SUPPLIES	26,173,311	27,235,423	1,062,112	27,229,885	(5,538)
090	CAPITAL OUTLAY	139,901,628	147,493,700	7,592,072	143,137,185	(4,356,515)
190	FACILITIES MAINTENANCE	13,858,214	14,425,186	566,972	23,727,932	9,302,746
020	DE8T SERVICE	181,617,216	215,210,624	33,593,408	253,242,634	38,032,010
180	SERVICES OF OTHER DEPTS	136,124,669	148,846,520	12,721,851	152,597,867	3,751,347
160	OPERATING TRANSFERS OUT	38,258,628	30,651,901	(7,606,727)	30,638,901	(13,000)
260	INTRAFUND TRANSFERS OUT	130,964,381	123,795,781	(7,168,600)	119,881,423	(3,914,358)
860	UNAPPROPRIATED REVENUE-DESIGNATED	21,933,961	17,719,154	(4,214,807)	14,693,861	(3,025,293)
ELU	TRANSFER ADJUSTMENTS-USES	(365,941,064)	(365,013,269)	927,795	(371,012,996)	(5,999,727)
Total Uses by Character	Character	761,534,097	822,240,789	60,706,692	873,459,744	51,218,955

			1,700,000		001		000
			1,700,000		10,000,000		10,000,000
			1,700,000		10,000,000		10,000,000
Reserved Appropriations	CONTROLLER RESERVES:	OPERATING: 5T AAA AAA:	CAPITAL OUTLAY	CONTINUING PROJECTS: 5C CPF 11A:	C WASTEWATER R&R - INFRASTRUCTURE	CONTINUING PROJECTS: 5C CPF 12A:	WASTEWATER R&R - INFRASTRUCTURE
	CONTRO	OPERATI	090	CONTINU	CENMSC	CONTIN	CENMSC

(10,000,000) (10,000,000)

Department: PUC: PUBLIC UTILITIES COMMISSION

	2012-2013 vs	2011-2012
2012-201	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

Reserved Appropriations

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CONTROLLER RESERVES:	RESERVES:					
CONTINUING	CONTINUING PROJECTS: 5C CPF 12A:					
CWWSIP	CWWSIP SEWER SYSTEM IMPROVEMENT PROGRAM	10	00000000	10,000,000		(10,000,000)
CONTINUING	CONTINUING PROJECTS: 5C CPF LOC:					
CWW100	CWW100 PROPERTY PURCHASE		3,250,000	3,250,000		(3,250,000)
CONTINUING	CONTINUING PROJECTS: 5T CPF QEC:					
CUH886	CUH886 S2S GOLDEN GATE-NON CONSTRUCTION	80	8,291,000	8,291,000		(8,291,000)
CONTINUING	CONTINUING PROJECTS: 5W CPF 02E:					
CUW02E	2002 PROP E BOND FUNDS	33	33,452,830	33,452,830	60,381,766	26,928,936
	SUB-TOTAL CONTROLLER RESERVES	92	76,693,830	76,693,830	62,081,766	(14,612,064)
Total Reserve	Total Reserved Appropriations	76	76,693,830	76,693,830	62,081,766	(14,612,064)

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	4,883,129	5,670,228	787,099	5,524,391	(145,837)
39899	OTHER CITY PROPERTY RENTALS	13,190,571	10,275,129	(2.915,442)	10,554,073	278,944
48999	OTHER STATE GRANTS & SUBVENTIONS		(30,000,000)	(30,000,000)		30,000,000
63102	SEWER SERVICE CHARGE-COMML/RESID	212,940,152	218,147,831	5,207,679	230,380,545	12,232,714
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000	6,000,000		6,000,000	
68100	TREASURE ISLAND UTILITIES REVENUE		4,304,504	4,304,504	4,304,504	
68111	SALE OF WATER-SF CONSUMERS	133,943,552	139,992,105	6,048,553	158,310,955	18,318,850
68121	SALE OF WATER-MUNI PAYING	1,858,706	2,539,107	680,401	2,879,293	340,186
68131	SALE OF WATER-5UB NON RESALE	8.222,634	7,114,009	(1,108,625)	8,045,677	931,668
68181	SALE OF WATER-SUBURBAN RESALE	160,120,721	188,846,387	28,725,666	201,079,663	12,233,276
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,156,698	16,858,456	(298,242)	17,754,291	895,835
68612	SALE OF ELECTRICITY-NON-CITY	16,426,894	16,624,402	197,508	14,231,175	(2,393,227)
68613	SALE OF ELECTRICITY-CITY WORKORDERS	65,095,173	67,684,804	2,589,631	71,836,731	4,151,927
68614	SALE OF ELECTRICITY-RETAIL		100,000	100,000	400,000	300,000
68711	SALE OF WATER	1,468,114	1,468,114		1,468,114	
78001	WATER SERVICE INSTALLATION CHARGES	2,000,000	2,000,000		2,060,000	000'09
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	24,485,052	30,586,040	6,100,988	30,586,040	

Department: PUC: PUBLIC UTILITIES COMMISSION

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	2012-2013 vs	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget

Sources of Funds Detail by Subobject

	In I to caning	sources of rulius petalt by subobject	onject			
79940	LOAN REV-PRINCIPAL REPMT		1,383,000	1,383,000	1,467,367	84,367
79999	OTHER NON-OPERATING REVENUE	9,321,744	8,523,123	(798,621)	9,508,373	985,250
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	21,803,306	76,693,830	54,890,524	65,331,766	(11,362,064)
80399	PROCEEDS FROM OTHER 5/T DEBT5				(3,250,000)	(3,250,000)
86599	EXP REC-GENERAL UNALLOCATED	155,666,907	1,534,355	(154,132,552)	4,461,009	2,926,654
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		420,283	420,283	433,899	13,616
865AC	EXP REC FR AIRPORT (AAO)		39,513,624	39,513,624	42,258,116	2,744,492
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		1,994,994	1,994,994	2,006,121	11,127
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)		113,633	113,633	121,538	7,905
865AR	EXP REC FR ART COMMISSION (AAO)		100	100	400	300
865CA	EXP REC FR ADM (AAO)		20,800	20,800	23,600	2,800
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		23,407	23,407	23,407	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)		2,539,622	2,539,622	2,541,804	2,182
865CT	EXP REC FR CITY ATTORNEY (AAO)		11,989	11,989	11,989	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		9,428	9,428	9,828	400
865ED	EXP REC FR EMERGENCY COMM. DEPT.		141,740	141,740	145,536	3,796
865EL	EXP REC FR ELECTRICITY (AAO)		11,700	11,700	12,700	1,000
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)		1,148,828	1,148,828	1,184,018	35,190
865FC	EXP REC FR FIRE DEPT (AAO)		647,998	647,998	986'699	21,988
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		105,823	105,823	113,717	7,894
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)		5,414,439	5,414,439	6,983,562	1,569,123
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)		1,937,170	1,937,170	2,449,814	512,644
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		243,810	243,810	249,685	5,875
865H5	EXP REC FR H55 (AAO)		6,673	6,673	6,673	
865JV	EXP REC FR JUVENILE COURT (AAO)		409,553	409,553	447,005	37,452
865LB	EXP REC FR PUBLIC LIBRARY (AAO)		1,148,372	1,148,372	1,200,039	21,667
865PC	EXP REC FR POLICE COMMISSION (AAO)		431,899	431,899	448,564	16,665
865PD	EXP REC FR PUBLIC DEFENDER (AAO)		648	648	648	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)		36,200	36,200	37,700	1,500
865PO	EXP REC FR PORT COMMISSION (AAO)		1,722,175	1,722,175	1,519,927	(202,248)
865PR	EXP REC FR PURCHASER (AAO)		251,740	251,740	262,228	10,488
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		5,577,305	5,577,305	6,324,712	747,407
865PW	EXP REC FR PUBLIC WORKS (AAO)		1,130,437	1,130,437	1,221,018	90,581

Department: PUC: PUBLIC UTILITIES COMMISSION

2010-2011 2011-2012 2012-2013 2012-2013 Original Proposed 2011-2012 vs Proposed 2012-2013 vs Budget 2010-2011 Budget 2010-2011

Sources of Funds Detail by Subobject

865RD	EXP REC FR HUMAN RESOURCES (AAO)		4,800	4,800	2,700	(2,100)
365RE	EXP REC FR REAL ESTATE (AAO)		959,700	929,700	1,012,000	52,300
365RG	EXP REC FR REGISTRAR OF VOTERS (AAO)		1,428	1,428	1,428	
365RP	EXP REC FR REC & PARK (AAO)		6,556,481	6,556,481	7,020,748	464,267
3655C	EXP REC FR ACADEMY OF SCIENCE (AAO)		295,300	295,300	402,900	107,600
H2596	EXP REC FR SHERIFF (AAO)		1,024,558	1,024,558	1,108,965	84,407
96555	EXP REC FR HUMAN SERVICES (AAO)		948,342	948,342	983,215	34,873
365Ti	EXP REC FROM ISD (AAO)		123,133	123,133	123,837	704
365UC	EXP REC FR PUC (AAO)		67,917,291	67,917,291	72,342,068	4,424,777
365UH	EXP REC FR HETCH HETCHY (AAO)	10,372,232	11,654,607	1,282,375	11,831,975	177,368
365UW	EXP REC FR WATER DEPT (AAO)	37,574,416	45,835,200	8,260,784	46,830,745	995,545
365WM	EXP REC FR WAR MEMORIAL (AAO)		697,802	697,802	735,023	37,221
365WP	EXP REC FR CLEANWATER (AAO)	22,506,837	35,451,160	12,944,323	35,177,422	(273,738)
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	36,884,006	30,638,901	(6,245,105)	30,638,901	
3505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	16,358,832	32,905,567	16,546,735	36,540,932	3,635,365
3505T	ITI FR ST-HETCH HETCHY FUNDS	68,426,477	65,260,592	(3,165,885)	45,366,123	(19,894,469)
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	46,179,072	25,629,622	(20,549,450)	37,974,368	12,344,746
866666	BEGINNING FUND BALANCE-BUDGET BASIS	34,589,936	19,989,760	(14,600,176)	2,737,189	(17,252,571)
FLIMSD	TRANSFER ADJUSTMENTS-SOURCES	(365,941,064)	(365,013,269)	927,795	(371,012,996)	(5,999,727)
otal Source	Total Sources and Uses by Funds	761.534.097	822 240 789	60 706 692	873 459 744	51 218 955

OPERATING:						
SC AAA AAA:	5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD					
100	SALARIES	39,584,081	40,048,823	464,742	41,636,108	1,587,285
013	MANDATORY FRINGE BENEFITS	16,082,867	17,883,954	1,801,087	19,799,180	1,915,226
020	OVERHEAD		1,338,380	1,338,380	1,338,380	
021	NON PERSONNEL SERVICES	11,381,607	14,379,157	2,997,550	13,697,651	(681,506)
040	MATERIALS & SUPPLIES	9,207,159	9,579,562	372,403	9,579,562	
090	CAPITAL OUTLAY	1,734,074	1,284,847	(449,227)	1,284,847	
070	DEBT SFRVICE	61.386.219	53.808.845	(7.577.374)	56.448.496	2.639.651

Department: PUC: PUBLIC UTILITIES COMMISSION

	2012-2013 vs	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

		(305,062)	3,635,365	4,623,208	(3,635,365)	9,778,802		1,230,917	1,165,840		54,588			(127,814)	913,567	173,519	(22,331,969)	552,764	22,331,969	3,963,381		2,184,158	2,460,630		(254,918)			3	27,806,720	984,529
		57,290,441	36,540,932	14,141,097	(36,540,932)	215,215,762		24,309,027	11,524,910	2,409,632	56,324,059		2,708,614	831,673	2,759,035	17,751,675	28,856,123	552,764	(28,856,123)	119,171,389		56,126,560	26,562,977	2,091,288	15,838,895	1,580,000	12,475,678	1,853,862	185,076,337	55,090,531
		3,176,618	16,546,735	(11,366,025)	(16,546,735)	(9,241,846)		801,815	1,216,474	2,409,632	2,188,262	(110,000)	172,674	(597,940)	298,800	2,125,143	(17,238,385)		17,238,385	8,504,860		488,724	2,181,570	2,091,288	(505,661)	220,000	477,640	(393,116)	40,901,094	2,270,811
		57,595,503	32,905,567	9,517,889	(32,905,567)	205,436,960		23,078,110	10,359,070	2,409,632	56,269,471		2,708,614	959,487	1,845,468	17,578,156	51,188,092		(51,188,092)	115,208,008		53,942,402	24,102,347	2,091,288	16,093,813	1,580,000	12,475,678	1,853,859	157,269,617	54,106,002
		54,418,885	16,358,832	20,883,914	(16,358,832)	214,678,806		22,276,295	9,142,596		54,081,209	110,000	2,535,940	1,557,427	1,546,668	15,453,013	68,426,477		(68,426,477)	106,703,148		53,453,678	21,920,777		16,599,474	1,360,000	11,998,038	2,246,975	116,368,523	51,835,191
	SC AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD	SERVICES OF OTHER DEPTS	INTRAFUND TRANSFERS OUT	UNAPPROPRIATED REVENUE-DESIGNATED	TRANSFER ADJUSTMENTS-USES	SUB-TOTAL SC AAA AAA	ST AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD	SALARIES	MANDATORY FRINGE BENEFITS	OVERHEAD	NON PERSONNEL SERVICES	CITY GRANT PROGRAMS	MATERIALS & SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	SERVICES OF OTHER DEPTS	INTRAFUND TRANSFERS OUT	UNAPPROPRIATED REVENUE-DESIGNATED	TRANSFER ADJUSTMENTS-USES	SUB-TOTAL ST AAA AAA	SW AAA. AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD	SALARIES	MANDATORY FRINGE BENEFITS	OVERHEAD	NON PERSONNEL SERVICES	CITY GRANT PROGRAMS	MATERIALS & SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	SERVICES OF OTHER DEPTS
OPERATING	5C AAA AA	180	960	860	ELU		ST AAA AA	100	013	020	021	038	040	090	020	180	960	860	ELU		SW AAA AA	100	013	070	021	038	040	090	070	180

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2011-2012 2012-2013 Proposed 2011-2012 vs Proposed Budget 2010-2011 Budget		2012-2013 vs	2011-2012
2	2012-2013	Proposed	Budget
2011-2012 Proposed Budget		2011-2012 vs	2010-2011
	2011-2012	Proposed	Budget

OPERATING:						
SW AAA AA	SW AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD					
160	OPERATING TRANSFERS OUT	29,746,506	30,638,901	892,395	30,638,901	
960	INTRAFUND TRANSFERS OUT	46,179,072	25,629,622	(20,549,450)	37,974,368	12,344,746
860	UNAPPROPRIATED REVENUE-DESIGNATED	1,050,047	8,201,265	7,151,218		(8,201,265)
ELU	TRANSFER ADJUSTMENTS-USES	(75,925,578)	(56,268,523)	19,657,055	(68,613,269)	(12,344,746)
	SU8-TOTAL 5W AAA AAA	276,832,703	331,716,271	54,883,568	356,696,128	24,979,857
SW PUC OPF	SW PUC OPE. PUC OPERATING FUND					
100	SALARIES	30,132,300	31,903,743	1,771,443	33,816,092	1,912,349
013	MANDATORY FRINGE BENEFITS	12,805,847	17,160,490	4,354,643	18,905,849	1,745,359
020	OVERHEAD	3,891,114		(3,891,114)		
021	NON PERSONNEL SERVICES	17,861,372	18,623,566	762,194	14,553,806	(4,069,760)
040	MATERIALS & SUPPLIES	2,432,174	2,471,569	39,395	2,466,031	(5,538)
090	CAPITAL OUTLAY	1,644,107	2,109,921	465,814	1,880,303	(229,618)
180	SERVICES OF OTHER DEPTS	14,417,580	19,566,859	5,149,279	22,465,220	2,898,361
ELU	TRANSFER ADJUSTMENTS-USES	(83,184,494)	(91,836,148)	(8,651,654)	(94,087,301)	(2,251,153)
	SUB-TOTAL 5W PUC OPF					
	SUB-TOTAL OPERATING	598,214,657	652,361,239	54,146,582	691,083,279	38,722,040
ANNUAL PROJECTS:)JECTS:					
SC AAA AAP	SC AAA AAP: CWP-OPERATING-ANNUAL PROJECTS					
PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,200,000	
PUW513	SURETY 80ND PROGRAM	110,257	1,000	(109,257)		(1,000)
PUWS14	525 GOLDEN GATE - O & M		600,390	062'009	640,509	40,119
PUWS15	525 GOLDEN GATE - LEASE PAYMENT				1,457,829	1,457,829
PWW100	LOW IMPACT DEVELOPMENT	681,395	681,395		681,395	
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000		(300,000)		
	SUB-TOTAL 5C AAA AAP	2,291,652	2,482,785	191,133	3,979,733	1,496,948
ST AAA AAP:	5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS					
PUH501	SFE ENERGY & GREEN BUILDING	493,319		(493,319)		
PUW511	TREASURE ISLAND - MAINTENANCE	2,909,500	2,810,000	(66,500)	2,810,000	

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	2012-2013 vs	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
2010-2011	Original	Budget

ANNUAL PROJECTS:	ECTS:					
ST AAA AAP: F	ST AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS					
PUW513	SURETY BOND PROGRAM	184,158	2,000	(182,158)		(2.000)
PUW514	525 GOLDEN GATE - O & M		338,026	338,026	357,145	19,119
PUW515	525 GOLDEN GATE - LEASE PAYMENT				705,139	705,139
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000		150,000	
	SUB-TOTAL 5T AAA AAP	3,736,977	3,300,026	(436,951)	4,022,284	722,258
5W AAA AAP:	SW AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS					
FUW101	AW55 MAINTENANCE - CDD	1,300,000	1,100,000	(200,000)	1,100,000	
PUW502	WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000	2,100,000		1,400,000	(700,000)
PUW511	TREASURE ISLAND - MAINTENANCE	874,000	1,132,000	258,000	1,132,000	
PUW513	SURETY BOND PROGRAM	1,080,207	10,000	(1,070,207)		(10,000)
PUW514	525 GOLDEN GATE - O & M		2,163,375	2,163,375	2,265,213	101,838
PUW515	525 GOLDEN GATE - LEASE PAYMENT				7,678,702	7,678,702
PYEAE5	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,150,000	1,150,000		1,150,000	
	SUB-TOTAL SW AAA AAP	6,504,207	7,655,375	1,151,168	14,725,915	7,070,540
	SUB-TOTAL ANNUAL PROJECTS	12,532,836	13,438,186	905,350	22,727,932	9,289,746
CONTINUING PROJECTS:	PROJECTS:					
5C CPF 11A: 20	SC CPF 11A: 2011A BOND FUND					
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		4,587,000	4,587,000		(4,587,000)
CWW100	PROPERTY PURCHASE	3,661,315		(3,661,315)		
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM		5,413,000	5,413,000		(5,413,000)
	SUB-TOTAL SC CPF 11A	3,661,315	10,000,000	6,338,685		(10,000,000)
SC CPF 12A: 20	5C CPF 12A: 2012A BOND FUND					
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		14,167,316	14,167,316		(14,167,316)
CWWBAE	BIOFUEL ALTERNATIVE ENERGY PROGRAM		(1,210,000)	(1,210,000)		1,210,000
CWWLID	LOW IMPACT DESIGN PROJECT		(1,500,000)	(1,500,000)		1,500,000
CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM		(1,777,316)	(1,777,316)		1,777,316
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM		10,320,000	10,320,000		(10,320,000)
	SUB-TOTAL 5C CPF 12A		20,000,000	20,000,000		(20,000,000)

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	2012-2013 vs	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
010-2011	Driginal	Budget

CONTINUING PROJECTS:	5 PROJECTS:					
SC CPF LOC: (SC CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND					
CWW100	PROPERTY PURCHASE	3,838,685	3,250,000	(588,685)		(3,250,000)
	SUB-TOTAL SC CPF LOC	3,838,685	3,250,000	(588,685)		(3,250,000)
SC CPF R&R: (SC CPF R&R: CWP-CAPITAL PROJECTS-REPAIR & REPLACE					
CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM	14,067,180	30,487,450	16,420,270	32,776,000	2,288,550
	SUB-TOTAL SC CPF R&R	14,067,180	30,487,450	16,420,270	32,776,000	2,288,550
ST AAA ACP:	ST AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD					
CUH885	TRANSMISSION/DISTRIBUTION SYSTEMS IMPROV				830,000	830,000
CUH886	525 GOLDEN GATE-NON CONSTRUCTION		2,709,000	2,709,000		(2,709,000)
CUH896	STREETLIGHT REPLACEMENT	10,105,000	8,930,000	(1,175,000)	1,259,000	(7,671,000)
CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	2,000,000	3,000,000	(2,000,000)	2,000,000	(1,000,000)
CUH971	ALTERNATIVE TRANSMISSION PROJECT	2,000,000		(2,000,000)		
CUH972	LOAD METER PROGRAM				1,000,000	1,000,000
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		1,902,500	1,902,500	715,000	(1,187,500)
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE	25,760,000	13,340,000	(12,420,000)	10,685,000	(2,655,000)
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS		9,075,000	9,075,000	3,575,000.	(5.500,000)
CUH978	COMMUNITY CHOICE PROJECT - CCA		1,000,000	1,000,000		(1,000,000)
CUH980	TREASURE ISLAND CAPITAL IMPROVEMENTS	1,000,000		(1,000,000)		
CUH983	CIVIC CENTER DISTRICT	1,412,000	962,000	(450,000)	962,000	
CUH986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT	4,200,000	4,932,500	732,500	1,500,000	(3,432,500)
CUH992	RENEW/ABLE/GENERATION - OCEAN	200,000	200,000		200,000	300,000
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE	3,000,000	1.500.000	(1,500,000)	1,500,000	
CUH994	RENEWABLE GENERATION - SMALL HYDRO	3,000,000	200,000	(2,800,000)	200,000	
CUH995	ENTERPRISE FUND DEPT - ENERGY EFFICIENCY	300,000	150,000	(150,000)	150,000	
CUH998	CAMP MATHER LEACH FIELD PROJECT	000'009		(000'009)		
	SUB-TOTAL ST AAA ACP	56,577,000	47,901,000	(8,676,000)	24,876,000	(23,025,000)
ST CPF 11A:	5T CPF 11A: HETCHY WATER BOND FUNDED PROJECT					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		6,647,500	6,647,500		(6,647,500)
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS		7,425,000	7,425,000		(7.425,000)
	SUB-TOTAL ST CPF 11A		14,072,500	14,072,500		(14,072,500)

Department: PUC: PUBLIC UTILITIES COMMISSION

	2012-2013 vs	2011-2012
2012-2013	Proposed	Budget
	2011-2012 vs	2010-2011
2011-2012	Proposed	Budget
010-2011	Original	Budget

	Uses	Uses of Funds Detail Appropriation	ation			
CONTINUING PROJECTS:	3 PROJECTS:					
ST CPF 12B: §	ST CPF 12B: HETCHY WATER BOND FUNDED PROJECT					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE				13,585,000	13,585,000
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS				2,925,000	2,925,000
	SUB-TOTAL ST CPF 12B				16,510,000	16,510,000
ST CPF LOC:	5T CPF LOC: HETCHY CAPITAL PROJECT5-LOCAL FUND					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	1,680,000		(1,680,000)		
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS	6,940,000		(6,940,000)		
	SUB-TOTAL 5T CPF LOC	8,620,000		(8,620,000)		
ST CPF QEC:	5T CPF QEC; QUALIFIED ENERGY CONSERVATION BOND					
CUH886	525 GOLDEN GATE-NON CONSTRUCTION		8,291,000	8,291,000		(8,291,000)
	5UB-TOTAL 5T CPF QEC		8,291,000	8,291,000		(8,291,000)
ST CPF TBC:	5T CPF TBC: TRANSBAY CABLE					
CUH887	SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT		2,000,000	2,000,000	2,000,000	
CUH991	POWER TRANSMISSION PROJECT	3,500,000		(3,500,000)		
	SUB-TOTAL 5T CPF TBC	3,500,000	2,000,000	(1,500,000)	2,000,000	
ST CPF WCF:	5T CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (HETCHY)					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	3,570,000		(3,570,000)		
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS	3,060,000		(3,060,000)		
	SUB-TOTAL ST CPF WCF	6,630,000		(6,630,000)		
5W AAA ACP	W AAA ACP: 5FWD-CONTINUING PROJ-OPERATING FD					
CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN	(175,000)		175,000		
CUW257	WATERSHED PROTECTION	875,000	1,270,000	395,000	270,000	(1,000,000)
CUW260	LOCAL WATER R&R PROGRAM	12,800,865		(12,800,865)		
CUW265	LANDSCAPE CONSERVATION PROGRAM	2,700,000	1,000,000	(1,700,000)	1,000,000	
CUW270	TREASURE ISLAND CAPITAL IMPROVMENTS	200,000		(200,000)		
CUW271	LONG TERM MONITORING & PERMIT PROGRAM		1,600,000	1,600,000	3,231,000	1,631,000
289MUD	AUTOMATED METER READING SYSTEM	5,400,000		(5,400,000)		
CUW695	PACIFICA RECYCLED WATER PROJECT	5,124,000		(5,124,000)		

2012-2013 vs 2011-2012

Department: PUC: PUBLIC UTILITIES COMMISSION

22	2011-2012 vs Proposed	_
2011-2012	Proposed	Budget
2010-2011	Original	Budget

		oscio di una peranti appropriationi	lation			
CONTINUING PROJECTS:	5 PROJECTS:					
SW AAA ACP	SW AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD					
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP	(700,000)		700,000		
	SUB-TOTAL SW AAA ACP	26,524,865	3,870,000	(22,654,865)	4,501,000	631,000
SW CPF 02E:	SW CPF 02E: 2002 PROP E BOND FUND					
CUW260	LOCAL WATER R&R PROGRAM		9,568,636	9,568,636	25,138,000	15,569,364
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION		1,000,000	1,000,000	4,000,000	3,000,000
CUW270	TREASURE ISLAND CAPITAL IMPROVMENTS		6,525,000	6,525,000	5,775,000	(750,000)
WTR300	WATER BOND/COMMERCIAL PAPER EXPENSE	1,165,806	2,286,694	1,120,888	8,958,766	6,672,072
	SUB-TOTAL SW CPF 02E	1,165,806	19,380,330	18,214,524	43,871,766	24,491,436
SW CPF LOC:	SW CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND					
CUW262	REGIONAL WATER RNR - TREATMENT FACILITY	1,024,000	2,712,500	1,688,500	612,500	(2,100,000)
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION	1.872,000		(1,872,000)	3,745,000	3,745,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM	160,000	1,540,000	1,380,000	1,960,000	420,000
FUW100	FACILITIES MAINTENANCE - WSTD	1,152,000	1,109,500	(42,500)	1,631,000	521,500
	SUB-TOTAL 5W CPF LOC	4,208,000	5,362,000	1,154,000	7,948,500	2,586,500
5W CPF WCF	5W CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (WATER)					
CUW262	REGIONAL WATER RNR - TREATMENT FACILITY	2,176,000	5,037,500	2,861,500	1.137,500	(3,900,000)
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION	3,978,000		(3,978,000)	6,955,000	6,955,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM	340,000	2,860,000	2,520,000	3,640,000	780,000
FUW100	FACILITIES MAINTENANCE - WSTD	2,448,000	2,060,500	(387,500)	3,029,500	000'696
	SUB-TOTAL SW CPF WCF	8,942,000	9,958,000	1,016,000	14,762,000	4,804,000
	SUB-TOTAL CONTINUING PROJECTS	137,734,851	174,572,280	36,837,429	147,245,266	(27,327,014)
GRANTS:						
SC AGT STA:	SC AGT STA: CWP-OPERATING GRANTS-STATE FUND					
WPDWR1	DEPT. OF WATER RESOURCES-FLOOD CONTROL		(30,000,000)	(30,000,000)		30,000,000
	5UB-TOTAL SC AGT STA		(30,000,000)	(30,000,000)		30,000,000
	SUB-TOTAL GRANTS		(30,000,000)	(30,000,000)		30,000,000

Department: PUC: PUBLIC UTILITIES COMMISSION

			1,869,084 (1,182,669) 12,403,267 534,183	1,869,084 (1,182,669) 12,403,267 534,183	11,869,084 (1,182,669) 12,403,267 534,183	822,240,789 60,706,692 873,459,744 51,218,955
Uses of Funds Detail Appropriation			13,051,753	13,051,753	13,051,753	761,534,097 822
	WORK ORDERS/OVERHEAD:	5T AAA WOF: HHP WORK ORDER FUND	HHP07 LIGHT; HEAT; AND POWER	SUB-TOTAL 5T AAA WOF	SUB-TOTAL WORK ORDERS/OVERHEAD	Total Uses of Funds

Department: RNT: RENT ARBITRATION BOARD

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	2011-2012 v	1102-010
	70	2
2011-2012	Proposed	Budget
2010-2011	Original	Budget

Fund Summary

OF NEIGHBO	ORHOOD DEVELOPMENT SPEC REV FD	5,496,379	5,965,424	469,045
Sources and Hene	by Gunde	000 307 3		

469,045 5,965,424 5,496,379 5,496,379 Program Summary RENT BOARD Total Uses by Program 222

Character Summary

100	SALARIES	2,971,375	3,117,756	146,381
113	MANDATORY FRINGE BENEFITS	1,203,462	1,357,395	153,933
120	OVERHEAD	17,509	14,352	(3,157)
121	NON PERSONNEL SERVICES	109,058	203,058	94,000
38	CITY GRANT PROGRAMS	120,000	120,000	0
140	MATERIALS & SUPPLIES	26,967	41,967	15,000
181	SERVICES OF OTHER DEPTS	1,048,008	1,110,896	62,888
otal Use	Ises by Character	5,496,379	5.965.424	469,045

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	4,907,619	4,792,263	(115,356)
60109	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000	0
865CP	EXP REC FR CITY PLANNING (AAO)	26,085	10,000	(16,085)
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000	0
86555	EXP REC FR HUMAN SERVICES (AAO)	29,000	70,000	41,000
866666	BEGINNING FUND BALANCE-BUDGET BASIS	513,675	1,073,161	559,486
otal Sourc	Total Sources of Funds	5 496 379	5 965 A7A	A69 0A6

Department: RNT: RENT ARBITRATION BOARD

2010-2011 2011-2012 Original Proposed 2011-2012 vs Budget 2010-2011

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5	23 NUF KAB: KENT AKBITKATION BOAKU FUND			
100	SALARIES	2,971,375	3,117,756	146,381
113	MANDATORY FRINGE BENEFITS	1,203,462	1,357,395	153,933
020	OVERHEAD	17,509	14,352	(3,157
121	NON PERSONNEL SERVICES	109,058	203,058	94,000
38	CITY GRANT PROGRAMS	120,000	120,000	0
040	MATERIALS & SUPPLIES	26,967	41,967	15,000
181	SERVICES OF OTHER DEPTS	1,048,008	1,110,896	62,888
	5UB-TOTAL 25 NDF RAB	5,496,379	5,965,424	469,045
	SUB-TOTAL OPERATING	5,496,379	5,965,424	469,045
al Uses	Fotal Uses of Funds	5 496 379	5 965 424	469 045

STATEMENT OF BOND REDEMPTION AND INTEREST

Statement of Bond Redemption and Interest (Mayor's Proposed)

Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans Fiscal Year 2011-2013 Statement of Bond Redemption and Interest CITY AND COUNTY OF SAN FRANCISCO

					ı	1				FT 2012-2013	ı	
WASTE WATER ENTERPRISE		Frincipal		Interest		Lotal		Principal		Interest		Lotal
2003 Clean Water Revenue Refunding Bonds, Series A 2010 Wastewater Revenue Bonds. Series AB	69	22,010,000	69	10,958,850	69	32,968,850	69	23,095,000	49	9,941,275	49	33,036,275
Clean Water Department - Develop		22 040 000		200,000		200,000			1	12,132,077	1	12,132,011
Const trace Department - Neverton Borro	9	000,010,22	9	50,502,02	0	42,273,055	A	23,095,000	ю	22,073,952	ю	45,168,952
COP 325 Golden Gate Office Space, Series 2009 C								521,071		186,330		707,401
COP 525 Golden Gate Office Space, Series 2009 D				552,310		552,310				1,150,646		1,150,646
State of California - Revolving fund loans		9,593,529		1,389,350		10,982,879		8,322,426		1,099,072		9,421,498
TOTAL WASTE WATER ENTERPRISE	s	31,603,529	49	22,205,315	69	53,808,844	S	31,938,497	69	24,510,000	S	56,448,497
HEICHT WATER & POWER ENTERPRISE												
2008 Clean Renewable Energy Bonds	ь	421,668	G		69	421,668	G	421,667	69		69	421,667
2010 Clean Renewable Energy Bonds (Estimate)		631,282				631,282		630,378				630,378
2011 Clean Renewable Energy Bonds (Estimate)		508,152				508,152		509,312				509,312
2012 Clean Renewable Energy Bonds (Estimate)								509,312				509,312
COP 525 Golden Gate Office Space, Series 2009 C								268,283		95,935		364,218
COP 525 Golden Gate Office Space, Series 2009 D				284,366		284,366				592,430		592,430
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	ь	1,561,102	S	284,366	69	1,845,468	69	2,338,952	69	688,365	ь	3,027,317
PORT OF SAN FRANCISCO												
Hyde Street Harbor Loan	69	104,942	69	126,818	69	231,760	69	109,664	ь	122,096	69	231,760
SFPUC Loan		233,415		22,045		255,460		316,807		23,019		339,826
Port of San Francisco - Loans	S	338,357	S	148,863	69	487,220	69	426,471	s	145,115	ь	571,586
2010 Revenue Bonds, Series 2010A/B	69	670,000	s	2,174,912	69	2,844,912	69	695,000	69	2,150,859	69	2,845,859
New Revenue Bonds Issue (\$15 M, Estimate)			ļ	518,805		518,805		217,392		1,037,608		1,255,000
Port of San Francisco - Revenue Bonds	69	670,000	ь	2,693,717	S	3,363,717	69	912,392	69	3,188,467	ь	4,100,859
TOTAL PORT OF SAN FRANCISCO	69	1 008 357	н	2 842 580	U	3 850 937	6	1 338 863	6	3 333 582	в	A 679 AAE

CITY AND COUNTY OF SAN FRANCISCO

Statement of Bond Redemption and Interest Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans Fiscal Year 2011;2013

			Ŧ	FY 2011-2012					FY ?	FY 2012-2013		
		Principal		Interest		Total	۵	Principal		Interest		Total
SAN FRANCISCO INTERNATIONAL AIRPORT												
1998 Airport 2nd Series Revenue Bonds Issue 15A/B	69		69	9,422,850	s	9,422,850	s		s	9,422,850	s	9.422.850
1998 Airport 2nd Series Revenue Bonds Issue 16A/B				1,543,763		1,543,763				1.543.763		1 543 763
1998 Airport 2nd Series Revenue Bonds Issue 17				510,863		510,863		٠		510.863		510.863
1998 Airport 2nd Series Revenue Bonds Issue 18				1,956,500		1,956,500		•		1.956.500		1 956 500
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20				2,157,750		2,157,750		٠		2 157 750		2 157 750
1998 Airport 2nd Series Revenue Bonds Issue 21				1,060,875		1.060.875		,		1 060 875		1 060 875
1998 Airport 2nd Series Revenue Bonds Issue 22				3.175.850		3 175 850				3 175 850		3 175 950
1999 Airport 2nd Series Revenue Bonds Issue 23				4.564.500		4 564 500				4 564 500		4 564 500
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27				11 738 500		11 738 500				4,304,300		4,564,500
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28		16 630 833		8 336 813		24 967 646		40 350 300		7,738,500		11,738,500
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29		9.879.167		5 252 229		15 131 306		10,000,467		4 745 945		20,002,779
2004 Alroad 2nd Series Revenue Refunding Roads Issue 30		0.000		4,050,055		10,101,030		10,299,107		4,745,615		15,044,982
2004 Airoott 2nd Series Revenue Refunding Bonds Issue 345		40 670 999		1,039,233		CCZ,8CO,1		7,129,167		1,659,255		2,788,422
2007 Airort 2nd Series Bewaria Definding force 2000/ul		12,070,033		066,000,4		15,547,323		73,811,667		3,502,886		17,314,553
2008 Airnord 2nd Series Devenue Netraling Issue 2217 O'TH		4,940,833		861,910,12		25,956,991		4,399,167		20,783,525		25,182,692
2008 Airport 2nd Series Nevertue Returning Issue 34C/D/E/F		19,724,167		20,590,283		40,314,450		25,418,333		19,643,400		45,061,733
Deed leave of the Carles Variable Rate Revenue Retunding												
Dona Issue 304/B/C/D				3,322,054		3,322,054				4,531,357		4,531,357
2008 Airport 2nd Series Variable Rate Revenue Refunding												
Bond Issue 37C/D				1,738,110		1.738.110		66.667		2.370.823		2 437 490
2008 Airport 2nd Series Revenue Notes Series 2008A		2,320,000		1,571,792		3.891,792		2.361.667		1 137 542		3 499 209
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B				8,575,000		8,575,000				8.575,000		8.575.000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C		4,505,000		6,058,717		10.563,717		9.230.833		5.883.608		15.114.441
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D		,		1,984,275		1.984.275		65.833		2 871 687		2 937 520
2009 Airport 2nd Series Revenue Bonds Series 2009E				27.062.138		27 062 138				27 062 138		27 062 138
2010 Airport 2nd Series Variable Rate Revenue Refunding						2011				2001,100		21,002,130
Bonds Series 2010A				3,425,466		3,425,466		125.000		4.672.415		4.797.415
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C				16,933,275		16,933,275		2.864.167		16.933.275	•	19.797.442
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D		,		4,335,919		4,335,919		745,000		4,335,919		5,080,919
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E		49,245,000		2,963,903		52,208,903		51,719,167		1,991,723		53,710,890
2010 Airport 2nd Series Revenue Bonds Series 2010F/G				6,423,000		6,423,000				6,423,000		6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B		18,377,500		7,313,054		25,690,554		18,140,833		6,577,953		24,718,786
Swap Payments		12,437,745				12,437,745		9,701,021				9,701,021
Commercial Paper Interest		2,704,308				2,704,308		4,353,608				4,353,608
Standby Letter of Credit Fees		4,571,311				4,571,311		4,557,553				4,557,553
Remarketing Fees		440,199				440,199		438,390				438,390
TOTAL BEFORE INTEREST INCOME OFFSET Interest income offset	49	158,354,396	69	188,761,882 (4,335,375)	es	347,116,278 (4,335,375)	69	171,785,572	69	(4.335.375)	69	359,262,790
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	69	158,354,396	69	184,426,507	S	342,780,903	8	171.785,572	69	183.141.843	69	354.927.415

CITY AND COUNTY OF SAN FRANCISCO Statement of Bond Redemption and Interest Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans Fiscal Year 2011-2013

			Ε¥	FY 2011-2012					Œ	FY 2012-2013		
		Principal		Interest		Total		Principal		Interest	!	Total
WATER ENTERPRISE												
2001 Water Revenue Bonds, Series A	69	1,065,000	69	2,752,000	69	3.817.000	65	٠	64	2 698 750	G	2 608 750
2002 Water Revenue Bonds, Series A		3,725,000		5,191,992		8,916,992		3.915.000	•	5 030 375	•	8 945 375
2002 Water Revenue Bonds, Series B		7,198,333		1,614,617		8,812,950		7,528,333		1.303.400		8 831 733
2006 Water Revenue Bonds, Series A		9,670,000		22,483,571		32,153,571		10.166,667		22 000 071		32 166 738
2006 Water Revenue Bonds, Series B		3,585,000		4,189,813		7,774,813		3,765,000		4.010.563		7,775,563
2006 Water Revenue Bonds, Series C		2,666,667		1,633,273		4,299,940		2,775,000		1,517,973		4.292.973
2009 Water Revenue Bonds, Series A		6,676,667		17,054,281		23,730,948		7,015,000		19,910,304		26,925,304
2009 Water Revenue Bonds, Series B		6,836,667		15,076,958		21,913,625		7,146,667		19,783,983		26,930,650
2010 Water Revenue Bonds, Series A		1,820,000		2,662,446		4,482,446		1,871,667		2,613,813		4.485,480
2010 Water Revenue Bonds, Series B		•		13,203,193		13,203,193				17,356,951		17,356,951
2010 Water Revenue Bonds, Series C		2,083,333		702,000		2,785,333		3,225,000		597,833		3,822,833
2010 Water Revenue Bonds, Series D				2,056,293		2,056,293				2,977,672		2,977,672
2010 Water Revenue Bonds, Series E				9,329,585		9,329,585		٠		12,844,639		12,844,639
2010 Water Revenue Bonds, Series G				8,549,508		8,549,508		•		8,549,508		8,549,508
2011 Water Revenue Bonds, Series B (Estimate)										700,295		700,295
2011 Water Revenue Bonds, Series C (Estimate)										1,140,270		1,140,270
Water Revenue Bonds	s	45,326,667	s	106,499,530	69	151,826,197	S	47,408,334	S	123,036,400	S	170,444,734
Water Commercial Paper Interest		•		3,347,632		3,347,632				7,597,632		7,597,632
COP 525 Golden Gate Office Space, Series 2009 C								1,970,646		704,684		2,675,330
COP 525 Golden Gate Office Space, Series 2009 D				2,088,788		2,088,788				4.351,642		4.351,642
COP 525 Golden Gate Office Space, Series 2009C,												
Trustee and Arbitrage Computation Fee (5)		3,500				3,500		3,500				3.500
COP 525 Golden Gate Office Space, Series 2009D BAB,												
Trustee and Arbitrage Computation Fee (5)		3,500				3,500		3,500			-	3,500
TOTAL WATER ENTERPRISE	69	45,333,667	69	111,935,950	69	157,269,617	S	49,385,980	w	135,690,358	65	185,076,338
TOTAL PUBLIC SERVICE ENTERPRISES	69	237,861,051	69	321,694,718	69	559,555,769	S	256,787,864	S	347,364,148	69	604,152,012

⁽⁴⁾ Debt service payment are paid from capitalized interest fund through 11/25/2011. Net payment begins 5/25/2012 of \$543,167 principal and interest of \$625,748. (5) Debt service payments up to 10/1/2012 are payable out of capitalized interest.

DETAIL OF RESERVES

Detail of Budgetary Reserves

BUDGETARY RESERVES

	Non-General Fund FY 201	ral Fund FY 2011-12		FY 2012-13	
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend) General Reserve - Airport General Reserve - Public Utilities Commission, Ideah Water General Reserve - Public Utilities Commission, Airb Heldry Water and Power General Reserve - Public Utilities Commission, Water	↔	9,517,889	es S	908,213 14,141,097 552,764	
Subtotal - Unappropriated Designated Reserves		17,719,154		15,602,074	
Total Budgetary Reserves	₩	17,719,154	€9	15,602,074	
APPROPRIATION RESERVES					
Department Reserve Description & Follow-Up Action Required	Total F Appropri	Total FY 2011-2012 Appropriation Reserve	Total FY 2012-2013 Appropriation Reserve	012-2013 on Reserve	Releasing Authority
PUCPublic Utilities Commission-Clean Water Capital Projects Pending sale of debt proceeds		33,250,000		•	Controller
PUCPublic Utilities Commission-Hetch Hetchy Water Capital Projects Pending sale of debt proceeds		9,991,000		1,700,000	Controller
PUCPublic Utilities CommissionWater Capital Projects Pending sale of debt proceeds		33,452,830		60,381,766	Controller

62,081,766

76,693,830 \$





